ANNUAL REPORT

OF THE

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TO THE

SECOND SESSION OF THE FIFTY-SIXTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 3, 1900.

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Comptroller of the Currency.

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LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON WEDNESDAY, SEPTEMBER 5, 1900.

(States, Territories, and towns arranged alphabetically.)

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON WEDNESDAY, SEPTEMBER 5, 1900.

ALABAMA.

First National Bank, Anniston.

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

Resources.		Liabilities.	
Loans and discounts	$374,917.37	Capital stock paid in	$100,000.00
Overdrafts	2,066.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,974.90
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,321.85
Stocks, securities, etc	57,750.00	Due to State banks and bankers	7,571.54
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	36,394.54	Dividends unpaid	334.00
Due from State banks and bankers	8,347.90	Individual deposits	314,715.21
Due from approved reserve agents	12,499.11	United States deposits	47,500.00
Internal-revenue stamps	916.00	Deposits of U. S. disbursing officers	
Checks and other cash items	688.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	2,330.00	Liabilities other than those above stated	1,750.00
Fractional currency, nickels, cents	82.85		
Specie	38,115.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	560.00		
Total	659,167.50	Total	659,167.50

Anniston National Bank, Anniston.

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

Resources.		Liabilities.	
Loans and discounts	$278,262.60	Capital stock paid in	$100,000.00
Overdrafts	379.00	Surplus fund	9,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,700.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	630.00	Due to other national banks	1,522.98
Stocks, securities, etc	3,500.00	Due to State banks and bankers	1,298.07
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,350.00	Due to approved reserve agents	
Due from other national banks	3,342.07	Dividends unpaid	67.50
Due from State banks and bankers	19,971.05	Individual deposits	246,216.88
Due from approved reserve agents	25,926.20	United States deposits	
Internal-revenue stamps	370.42	Deposits of U. S. disbursing officers	
Checks and other cash items	299.20	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.65		
Specie	14,614.79		
Legal-tender notes	8,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	450.00		
Total	406,305.98	Total	406,305.98

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ALABAMA.

First National Bank, Birmingham.

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

Resources.		Liabilities.	
Loans and discounts	$1,451,591.00	Capital stock paid in	$250,000.00
Overdrafts	1,186.05	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,219.28
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	203,049.06
Stocks, securities, etc	47,900.22	Due to State banks and bankers	159,561.96
Bank'g house, furniture, and fixtures	51,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,354.62	Due to approved reserve agents	
Due from other national banks	110,176.71	Dividends unpaid	
Due from State banks and bankers	116,260.53	Individual deposits	2,034,553.74
Due from approved reserve agents	575,178.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,522.94	Notes and bills rediscounted	
Exchanges for clearing house	17,848.02	Bills payable	
Bills of other national banks	29,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,105.19		
Specie	163,593.00		
Legal-tender notes	178,657.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,804,384.04	Total	2,804,384.04

Alabama National Bank, Birmingham.

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

Loans and discounts	$439,489.69	Capital stock paid in	$200,000.00
Overdrafts	559.74	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,105.04
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	14,041.70
Stocks, securities, etc	67,000.00	Due to State banks and bankers	10,616.95
Bank'g house, furniture, and fixtures	53,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,950.00	Due to approved reserve agents	6,449.08
Due from other national banks	36,776.39	Dividends unpaid	42.00
Due from State banks and bankers	15,093.85	Individual deposits	511,655.36
Due from approved reserve agents	38,600.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	370.40	Notes and bills rediscounted	
Exchanges for clearing house	13,382.36	Bills payable	
Bills of other national banks	20,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.28		
Specie	22,780.00		
Legal-tender notes	20,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.			
Total	809,860.13	Total	809,860.13

Berney National Bank, Birmingham.

WALKER PERCY, *President.* No. 3442. W. W. CRAWFORD, *Cashier.*

Loans and discounts	$594,477.11	Capital stock paid in	200,000.00
Overdrafts	2,232.24	Surplus fund	7,500.00
U. S. bonds to secure circulation	51,000.00	Undivided profits, less current expenses and taxes paid	30,963.19
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	51,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,050.64	Due to other national banks	19,819.81
Stocks, securities, etc	5,550.00	Due to State banks and bankers	12,583.98
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	45,271.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	78,916.81	Dividends unpaid	
Due from State banks and bankers	41,801.72	Individual deposits	638,737.60
Due from approved reserve agents	110,426.08	United States deposits	29,767.84
Internal-revenue stamps	84.46	Deposits of U.S disbursing officers	20,232.16
Checks and other cash items	255.76	Notes and bills rediscounted	
Exchanges for clearing house	9,529.61	Bills payable	
Bills of other national banks	32,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	501.84		
Specie	26,000.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S.			
Total	1,055,876.27	Total	1,055,876.27

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ALABAMA.

First National Bank, Decatur.

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

Resources.		Liabilities.	
Loans and discounts	$69,980.37	Capital stock paid in	$50,000.00
Overdrafts	71.52	Surplus fund	168.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,171.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	748.65	Due to other national banks	7,214.56
Stocks, securities, etc	2,098.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,186.30	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,020.19	Due to approved reserve agents	
Due from other national banks	2,334.70	Dividends unpaid	
Due from State banks and bankers	7,475.58	Individual deposits	112,686.78
Due from approved reserve agents	40,492.91	United States deposits	
Internal-revenue stamps	166.14	Deposits of U.S. disbursing officers	
Checks and other cash items	14,370.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,123.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	584.13		
Specie	20,337.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	205,240.72	Total	205,240.72

First National Bank, Demopolis.

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

Loans and discounts	$156,173.37	Capital stock paid in	$50,000.00
Overdrafts	7,724.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,180.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,199.71
Stocks, securities, etc		Due to State banks and bankers	2,143.21
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	7,588.80	Dividends unpaid	1,864.00
Due from State banks and bankers	1,488.87	Individual deposits	80,311.07
Due from approved reserve agents	914.48	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,404.53	Notes and bills rediscounted	35,233.34
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.90		
Specie	6,099.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	203,431.46	Total	203,431.46

First National Bank, Dothan.

G. Y. MALONE, *President.* No. 5249. G. H. MALONE, *Cashier.*

Loans and discounts	$74,518.75	Capital stock paid in	$50,000.00
Overdrafts	135.57	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,659.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,490.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	508.11	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,688.46
Bank'g house, furniture, and fixtures	5,945.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,025.02	Dividends unpaid	
Due from State banks and bankers	11,494.71	Individual deposits	82,561.82
Due from approved reserve agents	11,437.10	United States deposits	
Internal-revenue stamps	422.37	Deposits of U.S. disbursing officers	
Checks and other cash items	30.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	718.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.79		
Specie	11,573.65		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	150,399.53	Total	150,399.53

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ALABAMA.

Commercial National Bank, Eufaula.

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

Resources.		Liabilities.	
Loans and discounts	$134,412.02	Capital stock paid in	$70,000.00
Overdrafts	18,281.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	8,191.97
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	1,037.86
Stocks, securities, etc	5,000.00	Due to State banks and bankers	124.05
Bank'g house, furniture, and fixtures	10,839.41	Due to trust companies and savings banks	
Other real estate and mortg's owned	697.88	Due to approved reserve agents	
Due from other national banks	1,199.63	Dividends unpaid	215.00
Due from State banks and bankers	6,044.51	Individual deposits	52,186.43
Due from approved reserve agents	4,802.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	390.23	Notes and bills rediscounted	49,237.37
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,069.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.50		
Specie	1,448.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	208,492.68	Total	208,492.68

East Alabama National Bank, Eufaula.

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

Loans and discounts	$82,410.00	Capital stock paid in	$75,000.00
Overdrafts	10,491.78	Surplus fund	
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	219.30
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.02	Due to other national banks	995.55
Stocks, securities, etc	9,055.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,686.21	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	1,572.10	Dividends unpaid	
Due from State banks and bankers	1,640.16	Individual deposits	45,836.95
Due from approved reserve agents	8,833.38	United States deposits	
Internal revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	77.00	Notes and bills rediscounted	10,294.45
Exchanges for clearing house		Bills payable	
Bills of other national banks	889.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.80		
Specie	2,302.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	151,346.25	Total	151,346.25

Eufaula National Bank, Eufaula.

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

Loans and discounts	$215,908.88	Capital stock paid in	$100,000.00
Overdrafts	19,801.37	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	612.40
U. S. bonds to secure deposits		National-bank notes outstanding	24,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,124.93
Stocks, securities, etc	13,972.34	Due to State banks and bankers	2,806.12
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,950.28	Due to approved reserve agents	
Due from other national banks	2,058.06	Dividends unpaid	
Due from State banks and bankers	1,753.95	Individual deposits	133,455.71
Due from approved reserve agents	7,125.35	United States deposits	
Internal-revenue stamps	624.18	Deposits of U.S. disbursing officers	
Checks and other cash items	1,183.34	Notes and bills rediscounted	45,523.44
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	563.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.85		
Specie	12,210.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	346,992.60	Total	346,992.60

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ALABAMA.

First National Bank, Eutaw.

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

Resources.		Liabilities.	
Loans and discounts	$146,418.28	Capital stock paid in	$50,000.00
Overdrafts	5,927.66	Surplus fund	11,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	9,462.83
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	212.20
Stocks, securities, etc		Due to State banks and bankers	48.22
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,960.00	Due to approved reserve agents	454.62
Due from other national banks	11,754.13	Dividends unpaid	
Due from State banks and bankers	192.70	Individual deposits	92,206.51
Due from approved reserve agents	1,879.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,074.89	Notes and bills rediscounted	20,282.52
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.08		
Specie	5,311.50		
Legal-tender notes	3,581.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	201,166.90	Total	201,166.90

First National Bank, Florence.

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

Loans and discounts	$230,145.85	Capital stock paid in	$100,000.00
Overdrafts	359.56	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,963.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,315.55
Stocks, securities, etc	22,260.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,620.00	Due to approved reserve agents	
Due from other national banks	5,644.85	Dividends unpaid	75.00
Due from State banks and bankers	3,471.37	Individual deposits	211,451.43
Due from approved reserve agents	25,820.86	United States deposits	
Internal-revenue stamps	202.80	Deposits of U.S. disbursing officers	
Checks and other cash items	928.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	306.01		
Specie	14,795.25		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	355,805.00	Total	355,805.00

First National Bank, Gadsden.

S. W. RIDDLE, *President.* No. 3663. ——— ——— ———, *Cashier.*

Loans and discounts	$201,205.60	Capital stock paid in	$50,000.00
Overdrafts	13,716.24	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	738.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,518.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,309.19
Bank'g house, furniture, and fixtures	1,670.24	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,442.21	Due to approved reserve agents	
Due from other national banks	6,886.47	Dividends unpaid	
Due from State banks and bankers	8,057.75	Individual deposits	166,813.81
Due from approved reserve agents	12,038.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	32,118.25
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.59		
Specie	9,129.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	284,479.88	Total	284,479.88

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ALABAMA.

First National Bank, Huntsville.

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

Resources.		Liabilities.	
Loans and discounts	$145,431.09	Capital stock paid in	$100,000.00
Overdrafts	29,954.52	Surplus fund	1,690.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	8,839.21
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,360.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,548.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,376.50	Due to approved reserve agents	
Due from other national banks	7,993.05	Dividends unpaid	753.20
Due from State banks and bankers	1,051.27	Individual deposits	192,328.15
Due from approved reserve agents	5,742.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,966.49	Notes and bills rediscounted	
Exchanges for clearing house	1,217.75	Bills payable	
Bills of other national banks	8,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,218.62		
Specie	61,350.00		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	335,610.56	Total	335,610.56

Farmers and Merchants' National Bank, Huntsville.

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

Loans and discounts	$184,152.63	Capital stock paid in	$100,000.00
Overdrafts	6,306.42	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	384.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	810.99
Stocks, securities, etc	20,747.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,712.68	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,600.00	Due to approved reserve agents	
Due from other national banks	1,126.42	Dividends unpaid	
Due from State banks and bankers	12,728.77	Individual deposits	172,948.68
Due from approved reserve agents	26,771.78	United States deposits	
Internal-revenue stamps	1,307.59	Deposits of U.S. disbursing officers	
Checks and other cash items	4,305.27	Notes and bills rediscounted	16,309.33
Exchanges for clearing house	984.54	Bills payable	
Bills of other national banks	2,506.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.50		
Specie	14,757.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	25.00		
Total	319,453.74	Total	319,453.74

Tredegar National Bank, Jacksonville.

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

Loans and discounts	$64,114.03	Capital stock paid in	$50,000.00
Overdrafts	137.46	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	46.38
U. S. bonds to secure deposits		National-bank notes outstanding	9,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	158.61	Due to other national banks	
Stocks, securities, etc	6,967.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	454.57	Due to approved reserve agents	
Due from other national banks	6,568.01	Dividends unpaid	114.00
Due from State banks and bankers		Individual deposits	45,701.89
Due from approved reserve agents	11,604.12	United States deposits	
Internal-revenue stamps	94.40	Deposits of U.S. disbursing officers	
Checks and other cash items	390.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.32		
Specie	5,664.55		
Legal-tender notes	428.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	111,112.27	Total	111,112.27

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ALABAMA.

First National Bank, Mobile.

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

Resources.		Liabilities.	
Loans and discounts	$860,410.18	Capital stock paid in	$300,000.00
Overdrafts	5,405.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	417,926.14
U. S. bonds to secure deposits		National-bank notes outstanding	85,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,200.00	Due to other national banks	9,477.56
Stocks, securities, etc	1,192,094.05	Due to State banks and bankers	8,983.59
Bank'g house, furniture, and fixtures	19,445.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	145,495.16	Dividends unpaid	90.00
Due from State banks and bankers	86,919.00	Individual deposits	2,152,893.99
Due from approved reserve agents	419,417.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,080.98	Notes and bills rediscounted	
Exchanges for clearing house	13,925.36	Bills payable	
Bills of other national banks	32,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,354.68		
Specie	144,518.50		
Legal-tender notes	32,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	3,075,221.28	Total	3,075,221.28

City National Bank, Mobile.

O. F. CAWTHON, *President.* No. 5219. E. J. BUCK, *Cashier.*

Loans and discounts	$341,137.63	Capital stock paid in	$200,000.00
Overdrafts	1,122.30	Surplus fund	
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	11,403.82
U. S. bonds to secure deposits		National-bank notes outstanding	199,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	14,221.19
Stocks, securities, etc		Due to State banks and bankers	6,308.67
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,599.23
Due from other national banks	30,783.12	Dividends unpaid	
Due from State banks and bankers	65,279.42	Individual deposits	333,340.81
Due from approved reserve agents	54,471.62	United States deposits	
Internal-revenue stamps	851.80	Deposits of U.S. disbursing officers	
Checks and other cash items	718.86	Notes and bills rediscounted	
Exchanges for clearing house	13,615.15	Bills payable	50,000.00
Bills of other national banks	7,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	317.37		
Specie	43,401.45		
Legal-tender notes	7,000.00		
U. S certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	817,273.72	Total	817,273.72

First National Bank, Montgomery.

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

Loans and discounts	$541,512.96	Capital stock paid in	$225,000.00
Overdrafts	54,431.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	19,017.33
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,415.88	Due to other national banks	6,107.33
Stocks, securities, etc	92,712.05	Due to State banks and bankers	50,402.66
Bank'g house, furniture, and fixtures	40,783.23	Due to trust companies and savings banks	
Other real estate and mortg's owned	44,850.29	Due to approved reserve agents	5,962.70
Due from other national banks	27,492.73	Dividends unpaid	1,497.00
Due from State banks and bankers	15,044.14	Individual deposits	544,830.29
Due from approved reserve agents	8,242.39	United States deposits	
Internal-revenue stamps	562.80	Deposits of U.S. disbursing officers	
Checks and other cash items	4,594.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	7,904.40
Fractional currency, nickels, cents	532.80		
Specie	15,750.00		
Legal-tender notes	40,796.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,110,721.71	Total	1,110,721.71

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Farley National Bank, Montgomery.

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

Resources.		Liabilities.	
Loans and discounts	$430,455.86	Capital stock paid in	$100,000.00
Overdrafts	12,584.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,760.62
U. S. bonds to secure deposits		National-bank notes outstanding	76,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	21,685.44
Stocks, securities, etc	5,000.00	Due to State banks and bankers	9,676.46
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	2,748.16
Other real estate and mortg's owned		Due to approved reserve agents	3,895.27
Due from other national banks	184,737.32	Dividends unpaid	30.00
Due from State banks and bankers	43,614.76	Individual deposits	642,980.14
Due from approved reserve agents	7,749.60	United States deposits	
Internal-revenue stamps	274.33	Deposits of U.S. disbursing officers	
Checks and other cash items	8,286.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	914.53		
Specie	63,737.50		
Legal-tender notes	20,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	31.00		
Total	892,776.09	Total	892,776.09

Merchants and Planters' National Bank, Montgomery.

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

Loans and discounts	$590,829.81	Capital stock paid in	$250,000.00
Overdrafts	27,848.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,052.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	2,644.23
Stocks, securities, etc	74,119.00	Due to State banks and bankers	4,928.40
Bank'g house, furniture, and fixtures	3,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,742.15	Due to approved reserve agents	
Due from other national banks	106,975.19	Dividends unpaid	887.93
Due from State banks and bankers	9,762.50	Individual deposits	658,974.91
Due from approved reserve agents	66,104.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,254.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.76		
Specie	50,141.60		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,017,487.56	Total	1,017,487.56

First National Bank, Opelika.

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

Loans and discounts	$242,121.96	Capital stock paid in	$100,000.00
Overdrafts	26,569.66	Surplus fund	16,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,302.27
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	5,829.57
Stocks, securities, etc	16,250.00	Due to State banks and bankers	540.10
Bank'g house, furniture, and fixtures	3,808.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	192.27	Dividends unpaid	
Due from State banks and bankers	5,050.79	Individual deposits	132,554.20
Due from approved reserve agents	3,312.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,274.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,985.37
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.35		
Specie	18,500.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	442,211.51	Total	442,211.51

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City National Bank, Selma.

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

Resources.		Liabilities.	
Loans and discounts	$675,651.65	Capital stock paid in	$400,000.00
Overdrafts	4,822.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	100,990.90
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	384,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22,720.86	Due to other national banks	4,787.22
Stocks, securities, etc	327,181.25	Due to State banks and bankers	9,788.03
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	10,932.68
Due from other national banks	126,668.27	Dividends unpaid	1,276.00
Due from State banks and bankers	51,612.13	Individual deposits	844,640.24
Due from approved reserve agents	65,866.41	United States deposits	153,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,800.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,012.00	Liabilities other than those above stated	80,000.00
Fractional currency, nickels, cents	1,859.25		
Specie	154,020.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	2,090,215.07	Total	2,090,215.07

First National Bank, Talladega.

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

Loans and discounts	$97,575.59	Capital stock paid in	$50,000.00
Overdrafts	1,593.16	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,104.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	663.53	Due to other national banks	944.44
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,015.80	Due to approved reserve agents	
Due from other national banks	1,679.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	68,645.06
Due from approved reserve agents	1,581.05	United States deposits	
Internal-revenue stamps	82.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,811.81	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.42		
Specie	4,957.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	178,693.96	Total	178,693.96

Isbell National Bank, Talladega.

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

Loans and discounts	$117,893.06	Capital stock paid in	$50,000.00
Overdrafts	841.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,119.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,215.00	Due to other national banks	14,498.20
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,530.16	Dividends unpaid	4.00
Due from State banks and bankers	10,692.31	Individual deposits	151,004.63
Due from approved reserve agents	44,641.71	United States deposits	
Internal-revenue stamps	297.88	Deposits of U.S. disbursing officers	
Checks and other cash items	675.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.58		
Specie	13,710.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	285,626.30	Total	285,626.30

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ALABAMA.

First National Bank, Tuscaloosa.

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

Resources.		Liabilities.	
Loans and discounts	$124,479.62	Capital stock paid in	$60,000.00
Overdrafts	2,285.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	6,230.05
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	337.29
Stocks, securities, etc	3,830.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,628.67	Due to trust companies and savings banks	1,187.91
Other real estate and mortg's owned	19,208.32	Due to approved reserve agents	
Due from other national banks	1,971.68	Dividends unpaid	
Due from State banks and bankers	1,077.57	Individual deposits	133,675.51
Due from approved reserve agents	4,328.15	United States deposits	
Internal-revenue stamps	316.00	Deposits of U.S. disbursing officers	
Checks and other cash items	491.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.06		
Specie	22,974.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	710.00		
Due from Treasurer U. S.			
Total	258,930.76	Total	258,930.76

Merchants' National Bank, Tuscaloosa.

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

Loans and discounts	$174,378.42	Capital stock paid in	$50,000.00
Overdrafts	11,038.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,443.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,966.74
Stocks, securities, etc	5,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	849.06
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,584.61	Dividends unpaid	1,056.00
Due from State banks and bankers	3,747.40	Individual deposits	140,482.43
Due from approved reserve agents	14,832.61	United States deposits	
Internal-revenue stamps	396.00	Deposits of U.S. disbursing officers	
Checks and other cash items	212.01	Notes and bills rediscounted	22,300
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	128.34		
Specie	16,629.45		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	277,097.40	Total	277,097.40

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ALASKA.

First National Bank, Juneau.

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

Resources.		Liabilities.	
Loans and discounts	$55,944.60	Capital stock paid in	$50,000.00
Overdrafts	668.99	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,237.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	6,410.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,627.50	Due to other national banks	
Stocks, securities, etc	7,749.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real est. to and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,480.36	Dividends unpaid	
Due from State banks and bankers	7,907.90	Individual deposits	117,881.54
Due from approved reserve agents	28,564.83	United States deposits	7,133.06
Internal-revenue stamps	84.13	Deposits of U. S. disbursing officers	37,226.86
Checks and other cash items	2,011.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.00		
Specie	39,688.65		
Legal-tender notes	4,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,389.32	Total	220,389.32

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ARIZONA.

National Bank of Arizona, Phoenix.

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

Resources.		Liabilities.	
Loans and discounts	$250,547.14	Capital stock paid in	$100,000.00
Overdrafts	8,843.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,956.92
U. S. bonds to secure deposits		National-bank notes outstanding	22,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	61.45
Stocks, securities, etc	11,211.96	Due to State banks and bankers	5,440.43
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,645.55	Due to approved reserve agents	
Due from other national banks	4,200.80	Dividends unpaid	
Due from State banks and bankers	17,472.73	Individual deposits	240,891.25
Due from approved reserve agents	5,010.32	United States deposits	
Internal-revenue stamps	14.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,340.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,504.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	67,709.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	407,250.05	Total	407,250.05

Phoenix National Bank, Phoenix.

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

Loans and discounts	$425,796.43	Capital stock paid in	$100,000.00
Overdrafts	21,743.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	39,790.72
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	3,240.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	3,897.40
Stocks, securities, etc	71,099.93	Due to State banks and bankers	4,264.28
Bank'g house, furniture, and fixtures	4,997.09	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,063.89	Due to approved reserve agents	7,840.13
Due from other national banks	9,532.51	Dividends unpaid	
Due from State banks and bankers	3,276.58	Individual deposits	509,846.68
Due from approved reserve agents	65,696.53	United States deposits	
Internal-revenue stamps	1,020.00	Deposits of U.S. disbursing officers	
Checks and other cash items	690.70	Notes and bills rediscounted	
Exchanges for clearing house	2,030.66	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.60		
Specie	29,088.90		
Legal-tender notes	20,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	785,639.21	Total	785,639.21

Prescott National Bank, Prescott.

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

Loans and discounts	$237,630.22	Capital stock paid in	$100,000.00
Overdrafts	19,626.54	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,380.44
U. S. bonds to secure deposits		National-bank notes outstanding	48,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	13,314.37	Due to State banks and bankers	2,145.35
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	12,744.36	Dividends unpaid	
Due from State banks and bankers	11,720.83	Individual deposits	397,355.96
Due from approved reserve agents	167,002.50	United States deposits	
Internal-revenue stamps	264.00	Deposits of U.S. disbursing officers	
Checks and other cash items	463.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.42		
Specie	41,503.75		
Legal-tender notes	13,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	588,281.75	Total	588,281.75

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ARIZONA.

Arizona National Bank, Tucson.

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

Resources.		Liabilities.	
Loans and discounts	$114,430.81	Capital stock paid in	$50,000.00
Overdrafts	10,737.08	Surplus fund	8,675.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,954.99
U. S. bonds to secure deposits		National-bank notes outstanding	2,850.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,714.30	Due to State banks and bankers	144.73
Bank'g house, furniture, and fixtures	1,590.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,077.89
Due from other national banks	17,605.10	Dividends unpaid	
Due from State banks and bankers	3,632.42	Individual deposits	286,698.28
Due from approved reserve agents	101,553.93	United States deposits	
Internal-revenue stamps	538.82	Deposits of U. S. disbursing officers	
Checks and other cash items	165.26	Notes and bills rediscounted	
Exchanges for clearing house	625.03	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	162.05		
Specie	58,431.35		
Legal-tender notes	4,712.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	352,400.89	Total	352,400.89

Consolidated National Bank, Tucson.

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

Loans and discounts	$299,342.34	Capital stock paid in	$50,000.00
Overdrafts	16,603.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,350.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,508.30
Stocks, securities, etc	41,704.94	Due to State banks and bankers	18,141.85
Bank'g house, furniture, and fixtures	16,604.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,158.63	Dividends unpaid	
Due from State banks and bankers	23,103.39	Individual deposits	625,130.27
Due from approved reserve agents	217,120.99	United States deposits	
Internal revenue stamps	2,205.71	Deposits of U. S. disbursing officers	
Checks and other cash items	6,361.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.30		
Specie	60,047.90		
Legal-tender notes	17,524.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.			
Total	728,580.88	Total	728,580.88

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ARKANSAS.

Camden National Bank, Camden.

WM. F. MCRAE, *President.* No. 4066. A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,563.47	Capital stock paid in	$50,000.00
Overdrafts	38,556.67	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,759.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,902.80	Due to State banks and bankers	58.46
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,880.59	Due to approved reserve agents	
Due from other national banks	45,405.21	Dividends unpaid	60.00
Due from State banks and bankers	4,624.36	Individual deposits	221,484.89
Due from approved reserve agents	35,415.67	United States deposits	
Internal-revenue stamps	272.16	Deposits of U.S. disbursing officers	
Checks and other cash items	2,625.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	2,871.31
Fractional currency, nickels, cents	200.10		
Specie	5,413.10		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	299,484.37	Total	299,484.37

First National Bank, Fort Smith.

GEO. T. SPARKS, *President.* No. 1950. JOHN VAILE, *Cashier.*

Loans and discounts	$593,087.70	Capital stock paid in	$200,000.00
Overdrafts	15,076.24	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,880.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,032.84
Stocks, securities, etc	32,327.53	Due to State banks and bankers	15,635.45
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	30,572.03	Due to approved reserve agents	
Due from other national banks	35,851.59	Dividends unpaid	
Due from State banks and bankers	8,540.37	Individual deposits	546,832.44
Due from approved reserve agents	104,501.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,943.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	903.24		
Specie	40,407.25		
Legal-tender notes	15,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	940,381.07	Total	940,381.07

American National Bank, Fort Smith.

WILLIAM BLAIR, *President.* No. 3634. P. A. BALL, *Cashier.*

Loans and discounts	$437,585.71	Capital stock paid in	$100,000.00
Overdrafts	14,033.51	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,231.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,497.50	Due to other national banks	6,149.96
Stocks, securities, etc	306.83	Due to State banks and bankers	4,052.09
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	263.50
Other real estate and mortg's owned	11,050.00	Due to approved reserve agents	3,409.03
Due from other national banks	1,830.93	Dividends unpaid	
Due from State banks and bankers	2,907.14	Individual deposits	305,420.72
Due from approved reserve agents	30,511.15	United States deposits	
Internal-revenue stamps	1,014.10	Deposits of U.S. disbursing officers	
Checks and other cash items	1,356.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	2,865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.07	U. S. bond account	75,000.00
Specie	9,739.35		
Legal-tender notes	14,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	635,526.77	Total	635,526.77

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ARKANSAS.

First National Bank, Helena.

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

Resources.		Liabilities.	
Loans and discounts	$291,497.52	Capital stock paid in	$120,000.00
Overdrafts	4,465.85	Surplus fund	25,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	14,611.88
U. S. bonds to secure deposits		National-bank notes outstanding	34,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,328.96	Due to other national banks	136.83
Stocks, securities, etc	38,253.06	Due to State banks and bankers	1,696.94
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,666.08	Due to approved reserve agents	
Due from other national banks	6,137.09	Dividends unpaid	120.00
Due from State banks and bankers	61.00	Individual deposits	164,195.21
Due from approved reserve agents	10,670.51	United States deposits	
Internal-revenue stamps	476.08	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	47,000.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.21		
Specie	7,463.50		
Legal-tender notes	7,947.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	417,410.86	Total	417,410.86

Arkansas National Bank, Hot Springs.

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

Loans and discounts	$194,188.93	Capital stock paid in	$100,000.00
Overdrafts	1,188.93	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,569.06
U. S. bonds to secure deposits		National-bank notes outstanding	24,700.00
U. S. bonds on hand	14,640.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,815.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg s owned	18,017.00	Due to approved reserve agents	
Due from other national banks	69,516.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	351,421.42
Due from approved reserve agents	111,765.29	United States deposits	
Internal-revenue stamps	214.27	Deposits of U. S. disbursing officers	
Checks and other cash items	1,607.97	Notes and bills rediscounted	
Exchanges for clearing house	2,148.25	Bills payable	
Bills of other national banks	9,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	320.65		
Specie	23,297.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	491,190.48	Total	491,190.48

Exchange National Bank, Little Rock.

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

Loans and discounts	$483,644.46	Capital stock paid in	$200,000.00
Overdrafts	5,072.94	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,119.65
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,250.00	Due to other national banks	12,008.35
Stocks, securities, etc	12,000.00	Due to State banks and bankers	66,869.71
Bank'g house, furniture, and fixtures	9,813.14	Due to trust companies and savings banks	
Other real estate and mortg'sowned	64,227.05	Due to approved reserve agents	
Due from other national banks	116,791.91	Dividends unpaid	220.00
Due from State banks and bankers	39,756.52	Individual deposits	763,705.33
Due from approved reserve agents	126,743.81	United States deposits	74,758.47
Internal-revenue stamps	575.80	Deposits of U. S. disbursing officers	13,218.76
Checks and other cash items	10,748.76	Notes and bills rediscounted	
Exchanges for clearing house	18,107.38	Bills payable	
Bills of other national banks	17,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.27		
Specie	75,861.50		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,515.73		
Total	1,216,900.27	Total	1,216,900.27

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ARKANSAS.

German National Bank, Little Rock.

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

Resources.		Liabilities.	
Loans and discounts	$736,036.88	Capital stock paid in	$300,000.00
Overdrafts	19,027.00	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	52,868.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,105.85
Stocks, securities, etc	17,903.17	Due to State banks and bankers	81,556.65
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	40,249.01	Due to approved reserve agents	
Due from other national banks	135,419.86	Dividends unpaid	
Due from State banks and bankers	6,634.06	Individual deposits	749,255.54
Due from approved reserve agents	180,250.12	United States deposits	
Internal-revenue stamps	351.60	Deposits of U.S. disbursing officers	
Checks and other cash items	5,143.88	Notes and bills rediscounted	
Exchanges for clearing house	13,066.58	Bills payable	
Bills of other national banks	11,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	542.00		
Specie	83,228.50		
Legal-tender notes	15,209.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,318,786.66	Total	1,318,786.66

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CALIFORNIA.

First National Bank, Berkley.

A. W. NAYLOR, *President.* No. 5380. F. L. NAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,938.22	Capital stock paid in	$100,000.00
Overdrafts	2,777.24	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	540.46
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	52,093.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,300.00	Due to trust companies and savings banks	39,072.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	34,825.24	Individual deposits	298,502.39
Due from approved reserve agents	61,444.40	United States deposits	
Internal-revenue stamps	1,491.70	Deposits of U.S. disbursing officers	
Checks and other cash items	38.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.30		
Specie	15,025.25		
Legal-tender notes	475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	441,115.76	Total	441,115.76

First National Bank, Colton.

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

Loans and discounts	$95,759.93	Capital stock paid in	$50,000.00
Overdrafts	1,406.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,575.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	567.82
Stocks, securities, etc	9,022.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,179.00	Due to approved reserve agents	
Due from other national banks	9,877.20	Dividends unpaid	
Due from State banks and bankers	491.15	Individual deposits	136,891.06
Due from approved reserve agents	48,929.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,647.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.13		
Specie	6,024.00		
Legal-tender notes	2,117.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	211,534.60	Total	211,534.60

First National Bank, Fresno.

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

Loans and discounts	$817,547.67	Capital stock paid in	$100,000.00
Overdrafts	5,963.91	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	37,294.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	27,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,579.98
Stocks, securities, etc	72,449.53	Due to State banks and bankers	20,541.57
Bank'g house, furniture, and fixtures	40,500.00	Due to trust companies and savings banks	25,928.75
Other real estate and mortg's owned	31,473.04	Due to approved reserve agents	
Due from other national banks	73,100.31	Dividends unpaid	
Due from State banks and bankers	92,879.33	Individual deposits	1,065,647.18
Due from approved reserve agents	140,987.65	United States deposits	
Internal-revenue stamps	576.53	Deposits of U.S. disbursing officers	
Checks and other cash items	6,513.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	95.50		
Specie	85,317.25		
Legal-tender notes	11,138.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,431,992.42	Total	1,431,992.42

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CALIFORNIA.

Farmers National Bank, Fresno.

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

Resources.		Liabilities.	
Loans and discounts	$515,164.95	Capital stock paid in	$150,000.00
Overdrafts	5,990.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	11.146.06
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,425.78
Stocks, securities, etc	50,560.00	Due to State banks and bankers	15,557.66
Bank'g house, furniture, and fixtures	61,150.00	Due to trust companies and savings banks	19,401.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	437.05	Dividends unpaid	
Due from State banks and bankers	28,346.06	Individual deposits	549,887.63
Due from approved reserve agents	54,997.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,188.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	107.40		
Specie	32,796.30		
Legal-tender notes	55.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	750.00		
Total	795,918.71	Total	795,918.71

Fresno National Bank, Fresno.

THOS. W. PATTERSON, *President.* No. 3870. C. ALLISON TELFER, *Cashier.*

Loans and discounts	$324,417.82	Capital stock paid in	$200,000.00
Overdrafts	19,563.33	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,809.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,875.00	Due to other national banks	
Stocks, securities, etc	91,730.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	4,052.69
Other real estate and mortg's owned	97,730.02	Due to approved reserve agents	
Due from other national banks	17,131.55	Dividends unpaid	192.00
Due from State banks and bankers	37,731.52	Individual deposits	514,305.08
Due from approved reserve agents	40,412.71	United States deposits	
Internal-revenue stamps	577.55	Deposits of U.S. disbursing officers	
Checks and other cash items	1,775.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	94.75		
Specie	56,488.85		
Legal-tender notes	3,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	100.00		
Total	780,358.97	Total	780,358.97

First National Bank, Long Beach.

J. M. ELLIOTT, *President.* No. 5456. C. L. HEARTWELL, *Cashier.*

Loans and discounts	$24,057.21	Capital stock paid in	$22.610.00
Overdrafts		Capital stock not certified	1,280.00
U. S. bonds to secure circulation	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	321.88	State-bank notes outstanding	
Stocks, securities, etc	1,048.80	Due to other national banks	
Bank'g house, furniture, and fixtures	1,010.75	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	5,550.48	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,980.22	Individual deposits	41,404.00
Internal-revenue stamps	458.00	United States deposits	
Checks and other cash items	247.20	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,822.00	Bills payable	
Fractional currency, nickels, cents	109.21	Liabilities other than those above stated	
Specie	3,853.25		
Legal-tender notes	835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	65,294.00	Total	65,294.00

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CALIFORNIA.

First National Bank, Los Angeles.

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

Resources.		Liabilities.	
Loans and discounts	$1,857,956.83	Capital stock paid in	$400,000.00
Overdrafts	27,247.47	Surplus fund	80,000.00
U. S. bonds to secure circulation	275,000.00	Undivided profits, less current expenses and taxes paid	234,399.19
U. S. bonds to secure deposits		National-bank notes outstanding	232,900.00
U. S. bonds on hand	7,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,585.44
Stocks, securities, etc	226,889.48	Due to State banks and bankers	84,805.95
Bank'g house, furniture, and fixtures	55,000.00	Due to trust companies and savings banks	46,106.96
Other real estate and mortg's owned	77,967.00	Due to approved reserve agents	
Due from other national banks	111,972.02	Dividends unpaid	545.00
Due from State banks and bankers	86,515.06	Individual deposits	2,609,447.87
Due from approved reserve agents	496,272.65	Certified checks	106,236.57
Internal-revenue stamps	1,599.78	United States deposits	
Checks and other cash items	4,786.57	Deposits of U.S. disbursing officers	
Exchanges for clearing house	96,555.52	Notes and bills rediscounted	
Bills of other national banks	19,508.00	Bills payable	
Fractional currency, nickels, cents	866.60	Liabilities other than those above stated	
Specie	442,740.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,750.00		
Due from Treasurer U. S.			
Total	3,822,026.98	Total	3,822,026.98

Los Angeles National Bank, Los Angeles.

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

Loans and discounts	$1,264,004.59	Capital stock paid in	$500,000.00
Overdrafts	3,981.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	16,002.78
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	407,620.00
U. S. bonds on hand	18,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	57,808.72
Stocks, securities, etc	69,986.60	Due to State banks and bankers	38,195.58
Bank'g house, furniture, and fixtures	166,000.00	Due to trust companies and savings banks	26,571.14
Other real estate and mortg's owned	10,910.10	Due to approved reserve agents	
Due from other national banks	133,936.41	Dividends unpaid	253.75
Due from State banks and bankers	6,590.73	Individual deposits	1,433,549.25
Due from approved reserve agents	92,631.87	Certified checks	8,430.00
Internal-revenue stamps	1,124.95	United States deposits	82,568.39
Checks and other cash items	16,975.95	Deposits of U.S. disbursing officers	54,203.74
Exchanges for clearing house	31,157.75	Notes and bills rediscounted	
Bills of other national banks	9,462.00	Bills payable	
Fractional currency, nickels, cents	381.13	Liabilities other than those above stated	
Specie	219,459.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,725,203.45	Total	2,725,203.45

Merchants' National Bank, Los Angeles.

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

Loans and discounts	$742,215.08	Capital stock paid in	$200,000.00
Overdrafts	17,598.72	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	45,723.13
U. S. bonds to secure deposits		National-bank notes outstanding	199,250.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	16,632.92	Due to other national banks	264.65
Stocks, securities, etc	20,850.85	Due to State banks and bankers	25,585.81
Bank'g house, furniture, and fixtures	3,589.50	Due to trust companies and savings banks	23,910.08
Other real estate and mortg's owned	18,740.00	Due to approved reserve agents	
Due from other national banks	48,421.78	Dividends unpaid	20.00
Due from State banks and bankers	13,220.66	Individual deposits	877,264.00
Due from approved reserve agents	138,630.16	Certified checks	7,982.50
Internal-revenue stamps	316.00	United States deposits	
Checks and other cash items	3,086.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	12,246.80	Notes and bills rediscounted	
Bills of other national banks	7,500.00	Bills payable	
Fractional currency, nickels, cents	117.70	Liabilities other than those above stated	
Specie	106,750.00		
Legal-tender notes	10,083.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,419,999.57	Total	1,419,999.57

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CALIFORNIA.

National Bank of California, Los Angeles.

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

Resources.		Liabilities.	
Loans and discounts	$475,308.73	Capital stock paid in	$200,000.00
Overdrafts	14,319.05	Surplus fund	30,000.00
U. S. bonds to secure circulation	168,000.00	Undivided profits, less current expenses and taxes paid	15,110.04
U. S. bonds to secure deposits		National-bank notes outstanding	168,000.00
U. S. bonds on hand	1,060.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,192.79	Due to other national banks	8,060.13
Stocks, securities, etc	32,414.97	Due to State banks and bankers	11,530.72
Bank'g house, furniture, and fixtures	6,064.00	Due to trust companies and savings banks	19,194.98
Other real estate and mortg's owned	40,658.03	Due to approved reserve agents	
Due from other national banks	45,726.09	Dividends unpaid	24.00
Due from State banks and bankers	34,711.70	Individual deposits	615,668.08
Due from approved reserve agents	92,300.12	Certified checks	2,172.15
Internal-revenue stamps	975.00	United States deposits	
Checks and other cash items	1,861.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house	10,316.22	Notes and bills rediscounted	
Bills of other national banks	668.00	Bills payable	
Fractional currency, nickels, cents	120.90	Liabilities other than those above stated	
Specie	128,597.75		
Legal-tender notes	5,465.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,400.00		
Due from Treasurer U. S.			
Total	1,069,160.10	Total	1,069,160.10

First National Bank, Modesta.

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

Loans and discounts	$222,008.63	Capital stock paid in	$100,000.00
Overdrafts	38,576.51	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,708.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	116.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	62,597.67
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	2,370.38	Dividends unpaid	
Due from State banks and bankers	2,423.71	Individual deposits	131,550.62
Due from approved reserve agents	8,841.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,657.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	20.71		
Specie	30,070.00		
Legal-tender notes	121.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	600.00		
Total	341,856.60	Total	341,856.60

First National Bank, Monrovia.

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

Loans and discounts	$111,846.28	Capital stock paid in	$50,000.00
Overdrafts	372.81	Surplus fund	5,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,341.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	45.00	Due to other national banks	
Stocks, securities, etc	30,225.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,334.07	Individual deposits	132,335.24
Due from approved reserve agents	15,312.36	United States deposits	
Internal-revenue stamps	213.00	Deposits of U.S. disbursing officers	
Checks and other cash items	58.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.16		
Specie	3,976.10		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	203,377.08	Total	203,377.08

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First National Bank, Oakland.

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

Resources.		Liabilities.	
Loans and discounts	$637,316.99	Capital stock paid in	$300,000.00
Overdrafts	16,155.35	Surplus fund	36,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,026.42
U. S. bonds to secure deposits		National-bank notes outstanding	48,650.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	42,538.16
Stocks, securities, etc	65,898.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,250.00	Due to trust companies and savings banks	877.44
Other real estate and mortg's owned	78,033.79	Due to approved reserve agents	36,319.54
Due from other national banks	90.67	Dividends unpaid	6,527.00
Due from State banks and bankers	8,443.08	Individual deposits	400,760.57
Due from approved reserve agents	2,243.82	United States deposits	
Internal-revenue stamps	707.31	Deposits of U.S. disbursing officers	
Checks and other cash items	4,782.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.59		
Specie	57,285.00		
Legal-tender notes	851.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	929,199.13	Total	929,199.13

Union National Bank, Oakland.

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

Loans and discounts	$660,003.03	Capital stock paid in	$150,000.00
Overdrafts	141,801.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,234.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	96,835.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,691.58	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,961.63	Due to approved reserve agents	
Due from other national banks	6,666.52	Dividends unpaid	186.00
Due from State banks and bankers	1,483.99	Individual deposits	750,175.84
Due from approved reserve agents	21,560.11	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,765.96	Bills payable	
Bills of other national banks	475.00	Liabilities other than those above stated	3,000.00
Fractional currency, nickels, cents	46.25		
Specie	66,047.50		
Legal-tender notes	258.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,078,596.15	Total	1,078,596.15

First National Bank, Pasadena.

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

Loans and discounts	$521,853.64	Capital stock paid in	$100,000.00
Overdrafts	2,980.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,360.36
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	4,120.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,238.34	Due to other national banks	10,320.99
Stocks, securities, etc	145,200.00	Due to State banks and bankers	2,934.79
Bank'g house, furniture, and fixtures	43,500.00	Due to trust companies and savings banks	10,118.16
Other real estate and mortg's owned	46,370.00	Due to approved reserve agents	
Due from other national banks	22,075.63	Dividends unpaid	
Due from State banks and bankers	4,956.27	Individual deposits	796,470.05
Due from approved reserve agents	121,024.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,699.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	326.40		
Specie	33,745.95		
Legal-tender notes	19,914.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,079,204.35	Total	1,079,204.35

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Pasadena National Bank, Pasadena.

GEO. F. KEENAGHAN, *President.* No. 3568. CHAS. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,351.05	Capital stock paid in	$50,000.00
Overdrafts	132.44	Surplus fund	1,028.92
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	7,467.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,900.00
U. S. bonds on hand	3,240.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,553.21	Due to other national banks	
Stocks, securities, etc	36,254.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,952.25	Due to trust companies and savings banks	1,767.14
Other real estate and mortg's owned	7,383.47	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	18,916.57	Individual deposits	136,811.90
Due from approved reserve agents	19,954.39	United States deposits	
Internal-revenue stamps	163.96	Deposits of U. S. disbursing officers	
Checks and other cash items	990.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.87		
Specie	4,355.55		
Legal-tender notes	1,016.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	222,975.69	Total	222,975.69

First National Bank, Pomona.

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

Loans and discounts	$297,309.58	Capital stock paid in	$100,000.00
Overdrafts	2,489.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	21,440.89
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	5,760.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,425.00	Due to other national banks	
Stocks, securities, etc	10,078.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,653.72	Due to approved reserve agents	
Due from other national banks	45,431.33	Dividends unpaid	390.00
Due from State banks and bankers	47,527.75	Individual deposits	532,417.69
Due from approved reserve agents	175,581.48	United States deposits	
Internal-revenue stamps	575.71	Deposits of U. S. disbursing officers	
Checks and other cash items	2,321.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.98		
Specie	41,021.25		
Legal-tender notes	390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	749,248.58	Total	749,248.58

National Bank, Pomona.

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

Loans and discounts	$206,971.10	Capital stock paid in	$50,000.00
Overdrafts	4,505.48	Surplus fund	4,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,551.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	419.76	Due to other national banks	
Stocks, securities, etc	8,054.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,005.93	Dividends unpaid	
Due from State banks and bankers	6,717.70	Individual deposits	218,012.02
Due from approved reserve agents	26,390.83	United States deposits	
Internal-revenue stamps	346.74	Deposits of U. S. disbursing officers	
Checks and other cash items	516.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.62		
Specie	16,546.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	289,813.25	Total	289,813.25

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CALIFORNIA.

First National Bank, Redlands.

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

Resources.		Liabilities.	
Loans and discounts	$272,575.10	Capital stock paid in	$100,000.00
Overdrafts	29,787.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,854.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	815.00	Due to other national banks	
Stocks, securities, etc	64,637.07	Due to State banks and bankers	3,512.29
Bank'g house, furniture, and fixtures	39,500.00	Due to trust companies and savings banks	60,211.65
Other real estate and mortg's owned	15,934.69	Due to approved reserve agents	
Due from other national banks	5,121.52	Dividends unpaid	192.00
Due from State banks and bankers	8,556.89	Individual deposits	290,442.46
Due from approved reserve agents	25,849.17	United States deposits	
Internal-revenue stamps	527.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,620.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.00		
Specie	14,028.70		
Legal-tender notes	6,774.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	515,213.04	Total	515,213.04

First National Bank, Riverside.

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

Loans and discounts	$163,429.80	Capital stock paid in	$50,000.00
Overdrafts	4,937.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,808.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,286.02
Stocks, securities, etc	4,161.87	Due to State banks and bankers	4,285.61
Bank'g house, furniture, and fixtures	3,604.83	Due to trust companies and savings banks	116,060.00
Other real estate and mortg's owned	12,279.68	Due to approved reserve agents	
Due from other national banks	5,452.97	Dividends unpaid	
Due from State banks and bankers	5,277.20	Individual deposits	517,474.02
Due from approved reserve agents	447,126.24	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,358.08	Notes and bills rediscounted	
Exchanges for clearing house	1,028.07	Bills payable	
Bills of other national banks	16,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.08		
Specie	51,742.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	744,854.41	Total	744,854.41

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

FRANK MILLER, *President.* No. 2014. C. . DILLMAN, *Cashier.*

Loans and discounts	$1,431,573.79	Capital stock paid in	$500,000.00
Overdrafts	259,404.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	155,399.15
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,822.28
Stocks, securities, etc	180,736.65	Due to State banks and bankers	127,514.68
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	51,328.81	Dividends unpaid	
Due from State banks and bankers	493,603.70	Individual deposits	2,293,503.16
Due from approved reserve agents	342,297.59	United States deposits	
Internal-revenue stamps	709.96	Deposits of U.S. disbursing officers	
Checks and other cash items	786.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,079.98		
Specie	398,217.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5,000.00		
Total	3,291,239.27	Total	3,291,239.27

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CALIFORNIA.

Carver National Bank, Saint Helena.

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

Resources.		Liabilities.	
Loans and discounts	$80,792.79	Capital stock paid in	$50,000.00
Overdrafts	702.73	Surplus fund	5,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,677.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,860.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,898.37	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	3,537.99
Other real estate and mortg's owned	22,862.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,066.08	Individual deposits	80,467.38
Due from approved reserve agents	7,809.97	United States deposits	
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	286.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	20.00		
Specie	14,579.50		
Legal-tender notes	10.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	153,842.44	Total	153,842.44

First National Bank, Salinas.

JOHN HENRY MENKE, *President.* No. 5074. BATTISTA G. TOGNAZZI, *Cashier.*

Loans and discounts	$139,710.16	Capital stock paid in	$50,000.00
Overdrafts	1,314.41	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,086.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,795.00	Due to State banks and bankers	224.34
Bank'ghouse, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,799.85	Dividends unpaid	57.00
Due from State banks and bankers	12,624.41	Individual deposits	146,179.41
Due from approved reserve agents	12,563.19	United States deposits	
Internal-revenue stamps	140.14	Deposits of U.S. disbursing officers	
Checks and other cash items	720.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	148.35
Fractional currency, nickels, cents	4.75		
Specie	14,194.25		
Legal-tender notes	704.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	212,695.61	Total	212,695.61

San Bernardino National Bank, San Bernardino.

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

Loans and discounts	$291,207.43	Capital stock paid in	$100,000.00
Overdrafts	11,940.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,437.24
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,530.17	Due to State banks and bankers	1,819.67
Bank'ghouse, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,249.75	Due to approved reserve agents	
Due from other national banks	24,546.35	Dividends unpaid	125.00
Due from State banks and bankers	15,190.84	Individual deposits	383,459.71
Due from approved reserve agents	113,648.14	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,088.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	380.00		
Specie	13,035.00		
Legal-tender notes	6,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	556,841.62	Total	556,841.62

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CALIFORNIA.

First National Bank, San Diego.

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

Resources.		Liabilities.	
Loans and discounts	$391,031.24	Capital stock paid in	$150,000.00
Overdrafts	1,018.62	Surplus fund	10,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	23,209.46
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,191.76	Due to State banks and bankers	800.83
Bank'g house, furniture, and fixtures	66,500.00	Due to trust companies and savings banks	5,788.70
Other real estate and mortg's owned	65,912.25	Due to approved reserve agents	
Due from other national banks	7,084.01	Dividends unpaid	
Due from State banks and bankers	3,227.71	Individual deposits	584,260.54
Due from approved reserve agents	114,442.28	United States deposits	
Internal-revenue stamps	1,176.07	Deposits of U.S. disbursing officers	
Checks and other cash items	3,400.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,631.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.81		
Specie	76,498.15		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	812,059.53	Total	812,059.53

Merchants' National Bank, San Diego.

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

Loans and discounts	$338,517.02	Capital stock paid in	$100,000.00
Overdrafts	7,803.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,584.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	801.40	Due to State banks and bankers	621.94
Bank'g house, furniture, and fixtures	780.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,426.00	Dividends unpaid	
Due from State banks and bankers	11,279.53	Individual deposits	433,412.82
Due from approved reserve agents	151,191.75	United States deposits	
Internal-revenue stamps	1,614.65	Deposits of U.S. disbursing officers	
Checks and other cash items	5,972.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	296.28		
Specie	32,978.45		
Legal-tender notes	333.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	587,119.12	Total	587,119.12

First National Bank, San Francisco.

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

Loans and discounts	$5,224,244.15	Capital stock paid in	$1,500,000.00
Overdrafts	5,664.46	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	175,105.72
U. S. bonds to secure deposits	474,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	47,061.78	Due to other national banks	515,445.63
Stocks, securities, etc	103,120.14	Due to State banks and bankers	1,387,566.14
Bank'g house, furniture, and fixtures	325,000.00	Due to trust companies and savings banks	357,307.96
Other real estate and mortg's owned	21,641.60	Due to approved reserve agents	
Due from other national banks	305,871.80	Dividends unpaid	6,200.00
Due from State banks and bankers	1,150,366.41	Individual deposits	4,432,437.27
Due from approved reserve agents	487,128.77	Certified checks	17,665.76
Internal-revenue stamps	3,039.88	United States deposits	452,326.61
Checks and other cash items	8,290.39	Deposits of U.S. disbursing officers	
Exchanges for clearing house	134,889.76	Notes and bills rediscounted	
Bills of other national banks	6,920.00	Bills payable	
Fractional currency, nickels, cents	440.89	Liabilities other than those above stated	
Specie	1,492,025.00		
Legal-tender notes	4,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S			
Total	10,844,055.03	Total	10,844,055.03

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CALIFORNIA.

Crocker-Woolworth National Bank, San Francisco.

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

Resources.		Liabilities.	
Loans and discounts	$6,138,865.66	Capital stock paid in	$1,000,000.00
Overdrafts	43,425.18	Surplus fund	875,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	52,149.66
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	516,711.43
Stocks, securities, etc	211,567.90	Due to State banks and bankers	333,889.35
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	79,280.21
Other real estate and mortg's owned	50,000.00	Due to approved reserve agents	202,583.21
Due from other national banks	193,994.31	Dividends unpaid	
Due from State banks and bankers	151,670.75	Individual deposits	5,266,240.05
Due from approved reserve agents	672,331.11	Certified checks	64,074.74
Internal-revenue stamps	1,639.35	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	215,148.29	Notes and bills rediscounted	
Bills of other national banks	6,700.00	Bills payable	
Fractional currency, nickels, cents	221.10	Liabilities other than those above stated	
Specie	687,325.00		
Legal-tender notes	12,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	8,489,928.65	Total	8,489,928.65

Nevada National Bank, San Francisco.

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

Loans and discounts	$5,533,168.48	Capital stock paid in	$3,000,000.00
Overdrafts	51,940.97	Surplus fund	600,000.00
U. S. bonds to secure circulation	750,000.00	Undivided profits, less current expenses and taxes paid	463,307.57
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	598,850.00
U. S. bonds on hand	260,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	17,668.60	Due to other national banks	83,851.65
Stocks, securities, etc	948,866.54	Due to State banks and bankers	1,893,179.37
Bank'g house, furniture, and fixtures	3,450.00	Due to trust companies and savings banks	1,056,976.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	138,147.57	Dividends unpaid	4,410.00
Due from State banks and bankers	2,309,502.11	Individual deposits	5,165,549.90
Due from approved reserve agents	403,464.22	Certified checks	28,254.60
Internal-revenue stamps		United States deposits	102,545.69
Checks and other cash items	272,582.78	Deposits of U.S. disbursing officers	
Exchanges for clearing house	316,674.98	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	403.84	Liabilities other than those above stated	323,299.55
Specie	2,165,590.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	29,942.50		
Due from Treasurer U. S.	5,822.50		
Total	13,320,225.09	Total	13,320,225.09

San Francisco National Bank, San Francisco.

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

Loans and discounts	$1,595,404.65	Capital stock paid in	$500,000.00
Overdrafts	27,880.31	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	102,861.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	165,993.06
Stocks, securities, etc		Due to State banks and bankers	136,229.14
Bank'g house, furniture, and fixtures	5,150.00	Due to trust companies and savings banks	64,125.63
Other real estate and mortg's owned		Due to approved reserve agents	11,470.92
Due from other national banks	45,255.32	Dividends unpaid	
Due from State banks and bankers	46,194.62	Individual deposits	1,142,743.36
Due from approved reserve agents	161,922.99	Certified checks	10,810.95
Internal-revenue stamps	853.69	United States deposits	
Checks and other cash items	5,449.60	Deposits of U.S. disbursing officers	
Exchanges for clearing house	40,893.26	Notes and bills rediscounted	
Bills of other national banks	2,035.00	Bills payable	
Fractional currency, nickels, cents	44.49	Liabilities other than those above stated	
Specie	192,762.70		
Legal-tender notes	7,888.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,184,234.63	Total	2,184,234.63

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CALIFORNIA.

First National Bank, San Jose.

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

Resources.		Liabilities.	
Loans and discounts	$648,955.34	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,833.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	604.69	Due to other national banks	4,753.12
Stocks, securities, etc	21,500.00	Due to State banks and bankers	13,612.32
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	5,000.00
Other real estate and mortg's owned	22,100.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	360.00
Due from State banks and bankers	1,354.09	Individual deposits	586,872.43
Due from approved reserve agents	197,103.91	United States deposits	
Internal-revenue stamps	357.54	Deposits of U.S. disbursing officers	
Checks and other cash items	113.55	Notes and bills rediscounted	
Exchanges for clearing house	1,047.95	Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.07		
Specie	60,358.30		
Legal-tender notes	91.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,081,431.44	Total	1,081,431.44

First National Bank, Santa Ana.

M. M. CROOKSHANK, *President.* No. 3520. R. F. CHILTON, *Cashier.*

Loans and discounts	$386,102.35	Capital stock paid in	$100,000.00
Overdrafts	3,458.60	Surplus fund	16,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,788.59
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,944.05	Due to other national banks	2,860.90
Stocks, securities, etc	700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,821.36	Due to approved reserve agents	
Due from other national banks	21,801.31	Dividends unpaid	
Due from State banks and bankers	21,905.66	Individual deposits	472,052.75
Due from approved reserve agents	31,766.04	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	798.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.00		
Specie	34,231.29		
Legal-tender notes	5,100.00		
U. S certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	500.00		
Total	694,702.24	Total	694,702.24

First National Bank, Santa Barbara.

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

Loan and discounts	$229,098.00	Capital stock paid in	$100,090.90
Overdrafts	4,861.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,286.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,715.99	Due to State banks and bankers	588.26
Bank'g house, furniture, and fixtures	26,347.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	68,886.41	Due to approved reserve agents	
Due from other national banks	657.57	Dividends unpaid	
Due from State banks and bankers	4,314.61	Individual deposits	296,212.33
Due from approved reserve agents	54,148.18	United States deposits	
Internal-revenue stamps	1,087.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,421.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.21		
Specie	51,944.05		
Legal-tender notes	1,567.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	484,087.30	Total	484,087.30

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CALIFORNIA.

Santa Barbara County National Bank, Santa Barbara.

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

Resources.		Liabilities.	
Loans and discounts	$202,945.85	Capital stock paid in	$100,000.00
Overdrafts	3,486.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,046.26
U. S. bonds to secure deposits		National-bank notes outstanding	17,750.00
U. S. bonds on hand	920.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,531.31	Due to other national banks	.26
Stocks, securities, etc	18,462.64	Due to State banks and bankers	1,008.14
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,150.00	Due to approved reserve agents	
Due from other national banks	264.05	Dividends unpaid	
Due from State banks and bankers	32,029.37	Individual deposits	398,391.08
Due from approved reserve agents	182,925.72	United States deposits	
Internal-revenue stamps	652.97	Deposits of U.S. disbursing officers	
Checks and other cash items	3,111.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	585.85		
Specie	49,729.90		
Legal-tender notes	8,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	592,195.74	Total	592,195.74

First National Bank, Santa Paula.

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

Loans and discounts	$240,636.72	Capital stock paid in	$75,000.00
Overdrafts	1,527.91	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,248.42
U. S. bonds to secure deposits		National-bank notes outstanding	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,238.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	2,425.93	Dividends unpaid	
Due from State banks and bankers	52.82	Individual deposits	253,846.35
Due from approved reserve agents	50,330.43	United States deposits	
Internal-revenue stamps	637.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,618.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.68		
Specie	13,971.00		
Legal-tender notes	880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	395,094.77	Total	395,094.77

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.* No. 3558. E. C. MERRITT, *Cashier.*

Loans and discounts	$245,439.63	Capital stock paid in	$150,000.00
Overdrafts	19,002.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,164.26
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	146,707.42	Due to State banks and bankers	1,417.26
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,958.43	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,583.22	Individual deposits	289,872.85
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,353.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	51.35		
Specie	21,982.70		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	1,875.00		
Total	520,954.37	Total	520,954.37

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CALIFORNIA.

First National Bank, Selma.

M. SIDES, *President.* No. 5395. D. S. SNODGRASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,437.86	Capital stock paid in	$50,000.00
Overdrafts	363.56	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,499.17
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.75	Due to other national banks	
Stocks, securities, etc	8,726.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,899.64	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,711.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	216,317.34
Due from approved reserve agents	38,831.22	United States deposits	
Internal-revenue stamps	518.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,713.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	113.25		
Specie	7,637.60		
Legal-tender notes	895.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	270,816.51	Total	270,816.51

First National Bank, Stockton.

H. H. HEWLETT, *President.* No. 2412. J. H. HOUGH, *Cashier.*

Loans and discounts	$224,504.12	Capital stock paid in	$200,000.00
Overdrafts	866.19	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	161,968.31
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,910.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,124.07
Stocks, securities, etc	192,938.60	Due to State banks and bankers	24,903.84
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,311.23	Due to approved reserve agents	
Due from other national banks	35,098.40	Dividends unpaid	160.00
Due from State banks and bankers	17,544.45	Individual deposits	459,276.73
Due from approved reserve agents	55,747.54	United States deposits	
Internal-revenue stamps	346.50	Deposits of U.S. disbursing officers	
Checks and other cash items	244,083.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	30.95		
Specie	107,016.00		
Legal-tender notes	35.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,008,432.95	Total	1,008,432.95

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COLORADO.

First National Bank, Boulder.

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

Resources.		Liabilities.	
Loans and discounts	$343,352.30	Capital stock paid in	$100,000.00
Overdrafts	1,133.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,294.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,091.08	Due to other national banks	
Stocks, securities, etc	65,476.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,798.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	507,949.13
Due from approved reserve agents	168,399.53	United States deposits	
Internal-revenue stamps	1,369.21	Deposits of U.S. disbursing officers	
Checks and other cash items	351.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,668.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.18		
Specie	19,097.70		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	656,243.27	Total	656,243.27

Boulder National Bank, Boulder.

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

Loans and discounts	$130,230.36	Capital stock paid in	$50,000.00
Overdrafts	886.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,681.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	28,009.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	21,870.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	209,485.50
Due from approved reserve agents	49,787.83	United States deposits	
Internal-revenue stamps	516.09	Deposits of U.S. disbursing officers	
Checks and other cash items	638.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.50		
Specie	13,067.15		
Legal-tender notes	3,121.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	286,667.09	Total	286,667.09

National State Bank, Boulder.

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

Loans and discounts	$241,437.60	Capital stock paid in	$50,000.00
Overdrafts	1,496.21	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	15,158.70
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	311.91
Stocks, securities, etc	42,575.30	Due to State banks and bankers	1,751.56
Bank'g house, furniture, and fixtures	41,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	12,725.26	Dividends unpaid	
Due from State banks and bankers	871.19	Individual deposits	466,644.48
Due from approved reserve agents	171,235.26	United States deposits	
Internal-revenue stamps	958.02	Deposits of U.S. disbursing officers	
Checks and other cash items	2,126.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.19		
Specie	27,620.00		
Legal-tender notes	11,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	593,866.65	Total	593,866.65

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COLORADO.

First National Bank, Canon City.

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

Resources.		Liabilities.	
Loans and discounts	$130,530.17	Capital stock paid in	$50,000.00
Overdrafts	8,479.18	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,282.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,041.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	120.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,636.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	150,451.41
Due from approved reserve agents	24,819.77	United States deposits	
Internal-revenue stamps	383.87	Deposits of U. S. disbursing officers	
Checks and other cash items	539.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.21		
Specie	3,808.60		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	214,354.28	Total	214,354.28

First National Bank, Central City.

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

Loans and discounts	$109,124.93	Capital stock paid in	$50,000.00
Overdrafts	7,570.01	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,740.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	
Stocks, securities, etc	244,001.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,400.00	Due to approved reserve agents	
Due from other national banks	5,275.50	Dividends unpaid	
Due from State banks and bankers	3,165.98	Individual deposits	582,297.52
Due from approved reserve agents	220,231.85	United States deposits	
Internal-revenue stamps	900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,000.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.05		
Specie	50,200.35		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,294.50		
Total	687,537.78	Total	687,537.78

Rocky Mountain National Bank, Central City.

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

Loans and discounts	$275,632.48	Capital stock paid in	$60,000.00
Overdrafts	21,621.04	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	68,528.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	13,509.86	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,222.87	Individual deposits	420,361.61
Due from approved reserve agents	76,187.89	United States deposits	
Internal-revenue stamps	492.53	Deposits of U. S. disbursing officers	
Checks and other cash items	1,002.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.05		
Specie	27,766.55		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	515,361.61	Total	515,361.61

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COLORADO.

First National Bank, Colorado Springs.

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

Resources.		Liabilities.	
Loans and discounts	$2,002,913.06	Capital stock paid in	$100,000.00
Overdrafts	100,439.58	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,084.48
U. S. bonds to secure deposits		National-bank notes outstanding	99,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	131,732.24
Stocks, securities, etc	357,925.53	Due to State banks and bankers	22,190.04
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	305,408.71
Other real estate and mortg's owned	6,500.00	Due to approved reserve agents	
Due from other national banks	665,675.75	Dividends unpaid	
Due from State banks and bankers	87,661.79	Individual deposits	3,512,671.59
Due from approved reserve agents	551,493.13	United States deposits	
Internal-revenue stamps	4,338.62	Deposits of U.S. disbursing officers	
Checks and other cash items	41,044.85	Notes and bills rediscounted	
Exchanges for clearing house	23,153.39	Bills payable	
Bills of other national banks	70,803.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.86		
Specie	347,117.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	4,414,287.06	Total	4,414,287.06

El Paso National Bank, Colorado Springs.

W. S. JACKSON, *President.* No. 5283. C. C. HEMMING, *Cashier.*

Loans and discounts	$925,700.14	Capital stock paid in	$150,000.00
Overdrafts	13,092.72	Surplus fund	7,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	10,619.99
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,835.80	Due to other national banks	13,762.30
Stocks, securities, etc	9,995.96	Due to State banks and bankers	53,476.29
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	530,097.07	Dividends unpaid	
Due from State banks and bankers	25,325.00	Individual deposits	2,360,063.76
Due from approved reserve agents	773,232.32	United States deposits	
Internal-revenue stamps	4,862.61	Deposits of U.S. disbursing officers	
Checks and other cash items	2,837.62	Notes and bills rediscounted	
Exchanges for clearing house	54,780.86	Bills payable	
Bills of other national banks	110,307.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	442.39		
Specie	91,787.85		
Legal-tender notes	30,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,744,922.34	Total	2,744,922.34

Exchange National Bank, Colorado Springs.

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

Loans and discounts	$1,185,245.93	Capital stock paid in	$100,000.00
Overdrafts	65,436.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,638.35
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	50,272.08
Stocks, securities, etc	306,958.01	Due to State banks and bankers	44,905.65
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	123,446.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	2,992,679.91
Due from approved reserve agents	1,313,994.87	United States deposits	
Internal-revenue stamps	4,200.13	Deposits of U.S. disbursing officers	
Checks and other cash items	13,974.32	Notes and bills rediscounted	
Exchanges for clearing house	42,210.63	Bills payable	
Bills of other national banks	10,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	467.87		
Specie	41,759.00		
Legal-tender notes	145,838.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	3,359,495.99	Total	3,359,495.99

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COLORADO.

First National Bank, Cripple Creek.

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

Resources.		Liabilities.	
Loans and discounts	$496,715.53	Capital stock paid in	$50,000.00
Overdrafts	5,023.30	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,486.25
U. S. bonds to secure deposits		National-bank notes outstanding	17,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	153,883.27	Due to State banks and bankers	9,580.61
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	139,605.16	Dividends unpaid	60.00
Due from State banks and bankers	17,350.90	Individual deposits	1,058,070.16
Due from approved reserve agents	129,006.22	United States deposits	
Internal-revenue stamps	1,823.33	Deposits of U.S. disbursing officers	
Checks and other cash items	11,005.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,410.00	Liabilities other than those above stated	77.16
Fractional currency, nickels, cents	411.75		
Specie	67,794.10		
Legal-tender notes	76,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	1,156,274.18	Total	1,156,274.18

First National Bank, Delta.

HENRY KOHLER, *President.* No. 5467. A. H. STOCKHAM, *Cashier.*

Loans and discounts	$30,830.74	Capital stock paid in	$30,000.00
Overdrafts	318.18	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	524.24
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	234.38	Due to other national banks	
Stocks, securities, etc	4,268.32	Due to State banks and bankers	2,793.53
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,659.23	Dividends unpaid	46,214.02
Due from State banks and bankers	79.88	Individual deposits	
Due from approved reserve agents	16,019.33	United States deposits	
Internal-revenue stamps	153.02	Deposits of U.S. disbursing officers	
Checks and other cash items	197.74	Notes and bills rediscounted	
Exchanges for clearing house	667.97	Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.00		
Specie	3,665.00		
Legal-tender notes	1,236.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	79,531.79	Total	79,531.79

First National Bank, Denver.

DAVID H. MOFFAT, *President.* No. 1016. THOMAS KEELY, *Cashier.*

Loans and discounts	$7,590,194.40	Capital stock paid in	$50,000.00
Overdrafts	73,688.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	460,899.23
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,586,728.96
Stocks, securities, etc	1,852,611.51	Due to State banks and bankers	1,459,661.61
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	688,262.50
Other real estate and mortg's owned	85,356.44	Due to approved reserve agents	
Due from other national banks	1,716,498.84	Dividends unpaid	
Due from State banks and bankers	225,364.64	Individual deposits	13,363,960.08
Due from approved reserve agents	5,456,018.09	Certified checks	17,584.52
Internal-revenue stamps	2,129.20	United States deposits	35,889.26
Checks and other cash items	2,902.42	Deposits of U.S. disbursing officers	108,313.15
Exchanges for clearing house	319,828.47	Notes and bills rediscounted	
Bills of other national banks	515,079.00	Bills payable	
Fractional currency, nickels, cents	227.39	Liabilities other than those above stated	
Specie	1,806,400.00		
Legal-tender notes	500,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	20,821,299.31	Total	20,821,299.31

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COLORADO.

Colorado National Bank, Denver.

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

Resources.		Liabilities.	
Loans and discounts	$3,251,094.90	Capital stock paid in	$500,000.00
Overdrafts	54,087.40	Surplus fund	200,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	2,565.20
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	39,800.00	Due to other national banks	1,398,951.15
Stocks, securities, etc	1,550,941.05	Due to State banks and bankers	316,896.24
Bank'g house, furniture, and fixtures	49,000.00	Due to trust companies and savings banks	102,576.41
Other real estate and mortg's owned	67,846.00	Due to approved reserve agents	
Due from other national banks	492,195.57	Dividends unpaid	
Due from State banks and bankers	171,821.94	Individual deposits	7,163,762.70
Due from approved reserve agents	2,009,636.98	Certified checks	13,928.75
Internal-revenue stamps	4,246.33	United States deposits	117,683.42
Checks and other cash items	17,196.46	Deposits of U. S. disbursing officers	250,247.14
Exchanges for clearing house	132,691.19	Notes and bills rediscounted	
Bills of other national banks	147,027.00	Bills payable	
Fractional currency, nickels, cents	2,185.45	Liabilities other than those above stated	
Specie	1,308,804.00		
Legal-tender notes	350,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.	1,434.74		
Total	10,416,609.01	Total	10,416,609.01

Denver National Bank, Denver.

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

Loans and discounts	$2,744,113.74	Capital stock paid in	$500,000.00
Overdrafts	16,875.42	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	43,100.65
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,500.00	Due to other national banks	1,276,524.36
Stocks, securities, etc	587,759.01	Due to State banks and bankers	616,359.21
Bank'g house, furniture, and fixtures	11,800.00	Due to trust companies and savings banks	69,032.05
Other real estate and mortg's owned	19,126.20	Due to approved reserve agents	
Due from other national banks	244,251.93	Dividends unpaid	123.00
Due from State banks and bankers	189,128.68	Individual deposits	4,172,888.15
Due from approved reserve agents	1,477,755.16	Certified checks	9,702.18
Internal-revenue stamps	6,080.44	United States deposits	12,521.83
Checks and other cash items	17,053.99	Deposits of U. S. disbursing officers	158,469.99
Exchanges for clearing house	215,247.18	Notes and bills rediscounted	
Bills of other national banks	238,378.00	Bills payable	
Fractional currency, nickels, cents	550.00	Liabilities other than those above stated	
Specie	573,101.67		
Legal-tender notes	275,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	7,508,721.42	Total	7,508,721.42

National Bank of Commerce, Denver.

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

Loans and discounts	$819,976.36	Capital stock paid in	$200,000.00
Overdrafts	485.66	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,305.89
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	637,218.75
Stocks, securities, etc	126,539.09	Due to State banks and bankers	36,345.12
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	290,376.95	Dividends unpaid	
Due from State banks and bankers	4,918.76	Individual deposits	1,566,228.98
Due from approved reserve agents	739,247.49	Certified checks	5,428.98
Internal-revenue stamps	860.14	United States deposits	
Checks and other cash items	2,114.80	Deposits of U. S. disbursing officers	
Exchanges for clearing house	41,722.22	Notes and bills rediscounted	
Bills of other national banks	58,970.00	Bills payable	
Fractional currency, nickels, cents	148.25	Liabilities other than those above stated	
Specie	290,168.00		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,560,527.72	Total	2,560,527.72

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COLORADO.

First National Bank, Durango.

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

Resources.		Liabilities.	
Loans and discounts	$267,740.66	Capital stock paid in	$87,000.00
Overdrafts	3,251.61	Surplus fund	3,500.00
U. S. bonds to secure circulation	22,000.00	Undivided profits, less current expenses and taxes paid	535.44
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,381.36
Stocks, securities, etc	41,374.26	Due to State banks and bankers	17,760.73
Bank'g house, furniture, and fixtures	28,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,575.00	Due to approved reserve agents	
Due from other national banks	60,081.50	Dividends unpaid	40.00
Due from State banks and bankers	426.18	Individual deposits	407,989.31
Due from approved reserve agents	74,915.95	United States deposits	
Internal-revenue stamps	890.85	Deposits of U.S. disbursing officers	
Checks and other cash items	1,056.77	Notes and bills rediscounted	
Exchanges for clearing house	3,706.41	Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	288.70		
Specie	23,588.95		
Legal-tender notes	910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S.			
Total	541,206.84	Total	541,206.84

First National Bank, Florence.

M. D. THATCHER, *President.* No. 5381. M. B. LOY, *Cashier.*

Loans and discounts	$61,383.16	Capital stock paid in	$40,000.00
Overdrafts	6,024.42	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,015.96
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.75	Due to other national banks	
Stocks, securities, etc	66,407.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,320.57	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	120,591.74	Dividends unpaid	
Due from State banks and bankers	151.42	Individual deposits	285,908.68
Due from approved reserve agents	35,167.85	United States deposits	
Internal-revenue stamps	475.22	Deposits of U.S. disbursing officers	
Checks and other cash items	2,140.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	634.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.90		
Specie	13,614.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	326,924.64	Total	326,924.64

First National Bank, Fort Collins.

F. C. AVERY, *President.* No. 2622. L. C. MOORE, *Cashier.*

Loans and discounts	$148,025.78	Capital stock paid in	$50,000.00
Overdrafts	1,647.72	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	338.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,875.00	Due to other national banks	
Stocks, securities, etc	45,154.24	Due to State banks and bankers	369.31
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,301.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	220,429.80
Due from approved reserve agents	73,462.44	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	551.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,769.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.67		
Specie	13,234.35		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	351,137.51	Total	351,137.51

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Fort Collins National Bank, Fort Collins.

P. ANDERSON, *President.* No. 5503. G. A. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,055.00	Capital stock paid in	$30,000.00
Overdrafts		Capital stock not certified	3,500.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	437.50	State-bank notes outstanding	
Stocks, securities, etc	28.58	Due to other national banks	
Bank'g house, furniture, and fixtures	6,046.65	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	45,515.74	Individual deposits	45,720.08
Internal-revenue stamps	200.00	United States deposits	
Checks and other cash items	2,188.48	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	5,555.00	Bills payable	
Fractional currency, nickels, cents	138.13	Liabilities other than those above stated	
Specie	1,555.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	79,220.08	Total	79,220.08

First National Bank, Glenwood Springs.

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

Loans and discounts	$213,270.60	Capital stock paid in	$50,000.00
Overdrafts	4,545.55	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,473.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,188.92	Due to State banks and bankers	4,300.50
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,230.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	332,465.55
Due from approved reserve agents	99,376.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,940.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.29		
Specie	17,633.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	422,239.55	Total	422,239.55

First National Bank, Greeley.

ASA STERLING, *President.* No. 3178. J. M. B. PETRIKIN, *Cashier.*

Loans and discounts	$164,692.36	Capital stock paid in	$50,000.00
Overdrafts	4,670.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,190.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,684.50	Due to other national banks	1,665.97
Stocks, securities, etc	21,089.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,447.00	Due to approved reserve agents	
Due from other national banks	2,176.81	Dividends unpaid	
Due from State banks and bankers	1,725.80	Individual deposits	239,865.15
Due from approved reserve agents	38,798.46	United States deposits	
Internal-revenue stamps	307.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,006.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.90		
Specie	22,085.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	359,721.63	Total	359,721.63

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Greeley National Bank, Greeley.

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

Resources.		Liabilities.	
Loans and discounts	$206,341.14	Capital stock paid in	$50,000.00
Overdrafts	882.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	13,475.22
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	10,321.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,068.65	Due to approved reserve agents	
Due from other national banks	1,609.81	Dividends unpaid	
Due from State banks and bankers	484.31	Individual deposits	255,597.85
Due from approved reserve agents	80,169.12	United States deposits	
Internal-revenue stamps	455.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,750.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.60		
Specie	13,833.25		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	342,573.07	Total	342,573.07

First National Bank, Gunnison.

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

Loan and discounts	$127,509.30	Capital stock paid in	$50,000.00
Overdrafts	1,491.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,973.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,971.95	Due to State banks and bankers	9,336.14
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,422.81	Dividends unpaid	
Due from State banks and bankers	954.87	Individual deposits	295,300.26
Due from approved reserve agents	164,393.38	United States deposits	
Internal-revenue stamps	568.35	Deposits of U.S. disbursing officers	
Checks and other cash items	1,400.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.15		
Specie	11,175.00		
Legal-tender notes	7,254.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	394,109.76	Total	394,109.76

First National Bank, Idaho Springs.

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

Loans and discounts	$142,610.87	Capital stock paid in	$50,000.00
Overdrafts	956.82	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,599.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	5,540.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	73,740.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,686.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,222.17	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	90.00
Due from State banks and bankers	1,835.98	Individual deposits	335,976.54
Due from approved reserve agents	144,623.38	United States deposits	
Internal-revenue stamps	703.17	Deposits of U.S. disbursing officers	
Checks and other cash items	1,495.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.15		
Specie	20,384.50		
Legal-tender notes	10,211.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	442,165.92	Total	442,165.92

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First National Bank, La Junta.

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

Resources.		Liabilities.	
Loans and discounts	$139,334.92	Capital stock paid in	$50,000.00
Overdrafts	1,128.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,021.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	145.84
Stocks, securities, etc	3,924.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,524.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,783.31	Due to approved reserve agents	
Due from other national banks	25,297.61	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	153,462.78
Due from approved reserve agents	37,516.67	United States deposits	
Internal-revenue stamps	373.78	Deposits of U.S. disbursing officers	
Checks and other cash items	119.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	800.49
Fractional currency, nickels, cents	195.04		
Specie	5,125.40		
Legal-tender notes	4,303.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	234,990.54	Total	234,990.54

First National Bank, Lamar.

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

Loans and discounts	$136,703.24	Capital stock paid in	$50,000.00
Overdrafts	850.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,893.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,521.84	Due to State banks and bankers	2,528.67
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,866.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	142,277.14
Due from approved reserve agents	28,726.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,434.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.65		
Specie	3,954.00		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	544.50		
Due from Treasurer U. S.			
Total	221,198.93	Total	221,198.93

American National Bank, Leadville.

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

Loans and discounts	$186,858.89	Capital stock paid in	$100,000.00
Overdrafts	636.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,001.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	14,837.95
Stocks, securities, etc	81,413.40	Due to State banks and bankers	2,829.75
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	89,825.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	637,378.33
Due from approved reserve agents	298,821.10	United States deposits	
Internal-revenue stamps	1,757.94	Deposits of U.S. disbursing officers	
Checks and other cash items	1,066.47	Notes and bills rediscounted	
Exchanges for clearing house	2,500.63	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.65		
Specie	63,641.60		
Legal-tender notes	17,022.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,495.00		
Due from Treasurer U. S	5.00		
Total	829,047.14	Total	829,047.14

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Carbonate National Bank, Leadville.

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

Resources.		Liabilities.	
Loans and discounts	$395,947.60	Capital stock paid in	$100,000.00
Overdrafts	386.98	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	81,955.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	229,425.00	Dividends unpaid	
Due from State banks and bankers	13,587.58	Individual deposits	2,432,075.13
Due from approved reserve agents	1,585,867.30	United States deposits	
Internal-revenue stamps	669.90	Deposits of U.S. disbursing officers	
Checks and other cash items	96.40	Notes and bills rediscounted	
Exchanges for clearing house	4,766.99	Bills payable	
Bills of other national banks	47,081.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	824.40		
Specie	342,877.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,684,030.35	Total	2,684,030.35

Farmers' National Bank, Longmont.

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

Loans and discounts	$164,040.26	Capital stock paid in	$50,000.00
Overdrafts	23,214.96	Surplus fund	1,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,615.23
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	18,598.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	297,760.62
Due from approved reserve agents	114,267.93	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,908.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.94		
Specie	10,130.10		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	369,375.85	Total	369,375.85

First National Bank, Montrose.

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

Loans and discounts	$163,959.49	Capital stock paid in	$50,000.00
Overdrafts	3,156.04	Surplus fund	1,586.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,966.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	1,470.05
Stocks, securities, etc	4,852.83	Due to State banks and bankers	2,812.68
Bank'g house, furniture, and fixtures	5,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,641.13	Due to approved reserve agents	
Due from other national banks	336.94	Dividends unpaid	
Due from State banks and bankers	3,154.07	Individual deposits	140,611.91
Due from approved reserve agents	19,242.15	United States deposits	
Internal-revenue stamps	492.87	Deposits of U.S. disbursing officers	
Checks and other cash items	1,633.98	Notes and bills rediscounted	24,068.50
Exchanges for clearing house		Bills payable	10,500.00
Bills of other national banks	421.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.25		
Specie	2,689.15		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	258,015.90	Total	258,015.90

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First National Bank, Pueblo.

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

Resources.		Liabilities.	
Loans and discounts	$2,418,648.13	Capital stock paid in	$300,000.00
Overdrafts	1,094.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	10,399.22
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,365,298.71
Stocks, securities, etc	774,250.36	Due to State banks and bankers	423,850.96
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	101,487.77
Other real estate and mortg's owned	31,239.65	Due to approved reserve agents	
Due from other national banks	70,957.59	Dividends unpaid	
Due from State banks and bankers	88,034.13	Individual deposits	3,212,189.81
Due from approved reserve agents	1,225,388.29	United States deposits	198,264.74
Internal-revenue stamps	4,121.57	Deposits of U.S. disbursing officers	2,848.40
Checks and other cash items	72,588.89	Notes and bills rediscounted	
Exchanges for clearing house	29,661.41	Bills payable	
Bills of other national banks	88,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	696.75		
Specie	534,548.80		
Legal-tender notes	73,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	17,000.00		
Total	6,014,339.61	Total	6,014,339.61

Mercantile National Bank, Pueblo.

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

Loans and discounts	$214,735.98	Capital stock paid in	$100,000.00
Overdrafts	2,682.28	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,392.14
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	204.11	Due to other national banks	26,948.23
Stocks, securities, etc	94,610.80	Due to State banks and bankers	35,868.06
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,164.23	Dividends unpaid	
Due from State banks and bankers	4,296.61	Individual deposits	321,361.53
Due from approved reserve agents	85,758.97	United States deposits	
Internal-revenue stamps	672.61	Deposits of U.S. disbursing officers	
Checks and other cash items	13,488.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	358.15		
Specie	44,472.50		
Legal-tender notes	20,078.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.			
Total	545,519.96	Total	545,519.96

Pueblo National Bank, Pueblo.

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

Loans and discounts	$94,280.31	Capital stock paid in	$100,000.00
Overdrafts	1,585.63	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	54.17
Stocks, securities, etc	25,165.25	Due to State banks and bankers	4,513.09
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	56,336.97	Due to approved reserve agents	3,086.20
Due from other national banks	22,146.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	178,929.30
Due from approved reserve agents	43,175.54	United States deposits	
Internal-revenue stamps	355.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,794.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	200.00		
Specie	16,082.75		
Legal-tender notes	11,461.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	386,582.76	Total	386,582.76

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Western National Bank, Pueblo.

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

Resources.		Liabilities.	
Loans and discounts	$312,004.34	Capital stock paid in	$100,000.00
Overdrafts	6,778.63	Surplus fund	
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	17,147.75
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,886.36
Stocks, securities, etc	198,606.53	Due to State banks and bankers	28,466.65
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	31,494.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66,828.53	Dividends unpaid	
Due from State banks and bankers	5,672.26	Individual deposits	548,621.54
Due from approved reserve agents	102,881.39	United States deposits	
Internal-revenue stamps	986.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,641.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.80		
Specie	11,875.00		
Legal-tender notes	19,514.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	822,617.20	Total	822,617.20

First National Bank, Salida.

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

Loans and discounts	$91,864.81	Capital stock paid in	$50,000.00
Overdrafts	2,623.31	Surplus fund	8,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,311.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	227.24
Stocks, securities, etc	91,290.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,351.30	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,798.28	Due to approved reserve agents	
Due from other national banks	48,437.57	Dividends unpaid	
Due from State banks and bankers	200.00	Individual deposits	301,401.71
Due from approved reserve agents	78,352.14	United States deposits	
Internal-revenue stamps	383.48	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.20		
Specie	18,144.10		
Legal-tender notes	18,077.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	377,589.68	Total	377,589.68

First National Bank, Silverton.

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

Loans and discounts	$30,001.51	Capital stock paid in	$50,000.00
Overdrafts	269.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	2,208.99
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	552.50	Due to other national banks	
Stocks, securities, etc	63,592.63	Due to State banks and bankers	556.45
Bank'g house, furniture and fixtures	2,137.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,079.21	Due to approved reserve agents	
Due from other national banks	241,531.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	366,719.08
Due from approved reserve agents	40,269.04	United States deposits	
Internal-revenue stamps	429.41	Deposits of U. S. disbursing officers	
Checks and other cash items	450.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.00		
Specie	33,362.60		
Legal-tender notes	10,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S			
Total	442,484.52	Total	442,484.52

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First National Bank, Telluride.

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

Resources.		Liabilities.	
Loans and discounts	$97,571.74	Capital stock paid in	$75,000.00
Overdrafts	14,873.57	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,083.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	2,944.91	Due to State banks and bankers	312.56
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,618.50	Due to approved reserve agents	
Due from other national banks	394.44	Dividends unpaid	
Due from State banks and bankers	594.23	Individual deposits	107,475.60
Due from approved reserve agents	15,545.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	55.22	Notes and bills rediscounted	
Exchanges for clearing house	524.28	Bills payable	
Bills of other national banks	6,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.50		
Specie	14,028.85		
Legal-tender notes	9,805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	225.00		
Total	221,872.08	Total	221,872.08

First National Bank, Trinidad.

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

Loans and discounts	$701,715.39	Capital stock paid in	$100,000.00
Overdrafts	1,130.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	18,749.18
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,124.95
Stocks, securities, etc	39,145.16	Due to State banks and bankers	26,056.39
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,820.50	Due to approved reserve agents	
Due from other national banks	226,263.94	Dividends unpaid	
Due from State banks and bankers	3,558.55	Individual deposits	1,076,846.77
Due from approved reserve agents	191,413.46	United States deposits	
Internal-revenue stamps	1,290.50	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	6,844.35	Bills payable	
Bills of other national banks	2,418.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	762.00		
Specie	41,665.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	1,339,777.29	Total	1,339,777.29

Trinidad National Bank, Trinidad.

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

Loans and discounts	$140,981.79	Capital stock paid in	$100,000.00
Overdrafts	3,136.18	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	650.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	2,592.48
Stocks, securities, etc	6,021.90	Due to State banks and bankers	342.64
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	38,000.00	Due to approved reserve agents	
Due from other national banks	2,304.81	Dividends unpaid	
Due from State banks and bankers	978.70	Individual deposits	253,758.72
Due from approved reserve agents	114,558.73	United States deposits	
Internal-revenue stamps	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,773.92	Notes and bills rediscounted	
Exchanges for clearing house	707.50	Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.55		
Specie	12,614.45		
Legal-tender notes	21,009.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	407,344.53	Total	407,344.53

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Ansonia National Bank, Ansonia.

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

Resources.		Liabilities.	
Loans and discounts	$297,579.26	Capital stock paid in	$200,000.00
Overdrafts	5,019.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,656.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,890.22
Stocks, securities, etc	354,600.00	Due to State banks and bankers	103.52
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	20,097.68
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,533.97	Dividends unpaid	256.00
Due from State banks and bankers		Individual deposits	708,862.98
Due from approved reserve agents	254,277.31	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,917.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	780.89		
Specie	81,859.25		
Legal-tender notes	29,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,118,867.06	Total	1,118,867.06

First National Bank, Bridgeport.

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

Loans and discounts	$445,357.42	Capital stock paid in	$210,000.00
Overdrafts	225.06	Surplus fund	105,000.00
U. S. bonds to secure circulation	210,000.00	Undivided profits, less current expenses and taxes paid	86,669.39
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	210,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	32,034.05	Due to other national banks	20,627.88
Stocks, securities, etc	448,250.00	Due to State banks and bankers	18,884.94
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	13,024.75
Due from other national banks	52,632.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	740,888.24
Due from approved reserve agents	95,609.30	United States deposits	134,458.73
Internal-revenue stamps		Deposits of U. S. disbursing officers	245.40
Checks and other cash items	30,631.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,362.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.21		
Specie	32,102.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,500.00		
Due from Treasurer U. S.			
Total	1,539,799.33	Total	1,539,799.32

Bridgeport National Bank, Bridgeport.

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

Loans and discounts	$642,373.86	Capital stock paid in	$215,850.00
Overdrafts	1,061.34	Surplus fund	112,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	73,077.24
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,000.00	Due to other national banks	30,140.13
Stocks, securities, etc	344,800.00	Due to State banks and bankers	3,071.64
Bank'g house, furniture, and fixtures	51,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,180.82	Dividends unpaid	620.00
Due from State banks and bankers	178.52	Individual deposits	774,577.89
Due from approved reserve agents	73,371.12	United States deposits	50,000.00
Internal-revenue stamps	50.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,048.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,506.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,737.54		
Specie	34,029.60		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,459,336.90	Total	1,459,336.90

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CONNECTICUT.

City National Bank, Bridgeport.

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

Resources.		Liabilities.	
Loans and discounts	$831,951.11	Capital stock paid in	$250,000.00
Overdrafts	257.15	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,919.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	18,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,244.57
Stocks, securities, etc	113,631.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,950.16	Due to approved reserve agents	3,066.77
Due from other national banks	14,235.10	Dividends unpaid	381.00
Due from State banks and bankers	3,556.23	Individual deposits	808,769.49
Due from approved reserve agents	140,493.45	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,290.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,696.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.66		
Specie	19,320.00		
Legal-tender notes	41,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,319,381.30	Total	1,319,381.30

Connecticut National Bank, Bridgeport.

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

Loans and discounts	$743,868.40	Capital stock paid in	$332,100.00
Overdrafts	7,328.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	66,708.17
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,985.21
Stocks, securities, etc	200,013.05	Due to State banks and bankers	68.94
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	69.71
Due from other national banks	61,736.18	Dividends unpaid	188.00
Due from State banks and bankers	3,644.86	Individual deposits	902,645.40
Due from approved reserve agents	143,623.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,909.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	572.65		
Specie	35,000.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,000.00		
Total	1,527,765.43	Total	1,527,765.43

Pequonnock National Bank, Bridgeport.

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

Loans and discounts	$438,758.37	Capital stock paid in	$200,000.00
Overdrafts	429.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,686.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,607.63
Stocks, securities, etc	221,858.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,012.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,679.02	Dividends unpaid	322.31
Due from State banks and bankers	2,245.75	Individual deposits	621,988.03
Due from approved reserve agents	128,924.76	United States deposits	
Internal-revenue stamps	222.43	Deposits of U.S. disbursing officers	
Checks and other cash items	33,650.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,426.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.28		
Specie	29,292.50		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,400.00		
Total	1,009,604.04	Total	1,009,604.04

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Bristol National Bank, Bristol.

C. S. TREADWAY, *President.* No. 2250. M. L. TIFFANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,961.88	Capital stock paid in	$100,000.00
Overdrafts	319.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,252.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,187.26
Stocks, securities, etc	29,000.00	Due to State banks and bankers	8,465.88
Bank'g house, furniture, and fixtures	9,450.00	Due to trust companies and savings banks	13,428.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,212.04	Dividends unpaid	25.00
Due from State banks and bankers		Individual deposits	313,345.70
Due from approved reserve agents	45,452.88	United States deposits	
Internal-revenue stamps	789.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,336.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,954.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,081.20		
Specie	36,197.40		
Legal-tender notes	12,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	639,704.86	Total	639,704.86

Clinton National Bank, Clinton.

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

Loans and discounts	$54,785.09	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,899.70
U. S. bonds to secure deposits		National-bank notes outstanding	73,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	376.68
Stocks, securities, etc	86,475.00	Due to State banks and bankers	87.10
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,609.09	Dividends unpaid	252.00
Due from State banks and bankers	1,150.00	Individual deposits	116,375.88
Due from approved reserve agents	50,202.46	United States deposits	
Internal-revenue stamps	299.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.22		
Specie	4,141.50		
Legal-tender notes	4,730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	288,791.36	Total	288,791.36

Danbury National Bank, Danbury.

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

Loans and discounts	$420,072.82	Capital stock paid in	$218,000.00
Overdrafts	4,655.48	Surplus fund	69,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,882.90
U. S. bonds to secure deposits		National-bank notes outstanding	48,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,656.99
Stocks, securities, etc	141,330.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	7,148.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,334.28	Dividends unpaid	82.00
Due from State banks and bankers		Individual deposits	341,016.96
Due from approved reserve agents	37,537.41	United States deposits	
Internal-revenue stamps	868.99	Deposits of U.S. disbursing officers	
Checks and other cash items	1,001.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,117.00	Liabilities other than those above stated	9,750.20
Fractional currency, nickels, cents	593.77		
Specie	38,027.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	740,287.88	Total	740,287.88

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National Pahquioque Bank, Danbury.

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

Resources.		Liabilities.	
Loans and discounts	$427,639.75	Capital stock paid in	$250,000.00
Overdrafts	639.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,976.41
U. S. bonds to secure deposits		National-bank notes outstanding	149,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,400.00	Due to other national banks	19,315.38
Stocks, securities, etc	90,520.28	Due to State banks and bankers	2,411.17
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	7,746.89
Other real estate and mortg's owned	52,782.63	Due to approved reserve agents	
Due from other national banks	1,828.19	Dividends unpaid	596.00
Due from State banks and bankers	73.23	Individual deposits	291,327.64
Due from approved reserve agents	1,717.60	United States deposits	
Internal-revenue stamps	388.82	Deposits of U.S. disbursing officers	
Checks and other cash items	3,229.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.94		
Specie	6,563.10		
Legal-tender notes	21,737.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	801,573.49	Total	801,573.49

Windham County National Bank, Danielson.

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

Loans and discounts	$204,006.87	Capital stock paid in	$50,000.00
Overdrafts	320.38	Surplus fund	8,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	190.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	13,353.68
Stocks, securities, etc	3,204.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	23,758.64
Other real estate and mortg's owned	3,300.00	Due to approved reserve agents	
Due from other national banks	629.20	Dividends unpaid	87.00
Due from State banks and bankers	6,322.35	Individual deposits	202,495.74
Due from approved reserve agents	40,849.26	United States deposits	
Internal-revenue stamps	979.22	Deposits of U.S. disbursing officers	
Checks and other cash items	984.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,442.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	317.89		
Specie	20,529.10		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	323,135.52	Total	323,135.52

Deep River National Bank, Deep River.

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

Loans and discounts	$248,684.83	Capital stock paid in	$150,000.00
Overdrafts	46.42	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,343.05
U. S. bonds to secure deposits		National-bank notes outstanding	98,560.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,346.20
Stocks, securities, etc	18,468.75	Due to State banks and bankers	236.02
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	33,916.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,000.00	Dividends unpaid	114.00
Due from State banks and bankers		Individual deposits	73,851.24
Due from approved reserve agents	14,870.95	United States deposits	
Internal-revenue stamps	290.00	Deposits of U.S. disbursing officers	
Checks and other cash items	493.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,764.00	Liabilities other than those above stated	1,020.34
Fractional currency, nickels, cents	84.26		
Specie	11,685.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	415,387.54	Total	415,387.54

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Birmingham National Bank, Derby.

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

Resources.		Liabilities.	
Loans and discounts	$722,651.59	Capital stock paid in	$300,000.00
Overdrafts	2,376.88	Surplus fund	200,000.00
U. S. bonds to secure circulation	165,000.00	Undivided profits, less current expenses and taxes paid	25,229.09
U. S. bonds to secure deposits		National-bank notes outstanding	164,980.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,343.86
Stocks, securities, etc	140,500.00	Due to State banks and bankers	1,364.94
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	69,929.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,284.40	Dividends unpaid	605.80
Due from State banks and bankers		Individual deposits	451,272.22
Due from approved reserve agents	100,723.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,459.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,537.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,160.00		
Specie	11,108.07		
Legal-tender notes	29,672.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,250.00		
Due from Treasurer U. S.	2.50		
Total	1,226,725.80	Total	1,226,725.80

National Bank of New England, East Haddam.

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

Loans and discounts	$69,528.85	Capital stock paid in	$65,000.00
Overdrafts	27.30	Surplus fund	13,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	11,920.95
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	455.16
Stocks, securities, etc	57,070.24	Due to State banks and bankers	1,636.53
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,067.74	Dividends unpaid	93.25
Due from State banks and bankers	2,292.84	Individual deposits	70,502.29
Due from approved reserve agents	3,112.79	United States deposits	
Internal-revenue stamps	102.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.57		
Specie	5,979.85		
Legal-tender notes	5,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	227,608.18	Total	227,608.18

National Iron Bank, Falls Village.

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

Loans and discounts	$136,978.63	Capital stock paid in	$100,000.00
Overdrafts	1,886.91	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,095.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	954.88
Stocks, securities, etc	41,283.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	15,281.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,015.76	Dividends unpaid	125.00
Due from State banks and bankers	1,635.23	Individual deposits	90,713.96
Due from approved reserve agents	14,587.24	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.34		
Specie	10,081.45		
Legal-tender notes	2,830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	293,170.99	Total	293,170.99

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Guilford National Bank, Guilford.

G. B. SPENCER, *President.* No. 5358. CHAS. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$17,623.32	Capital stock paid in	$22,980.00
Overdrafts	214.23	Capital stock not certified	500.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20.01
U. S. bonds on hand		National-bank notes outstanding	1,750.00
Premiums on U. S. bonds	423.28	State-bank notes outstanding	
Stocks, securities, etc	15,776.61	Due to other national banks	2,585.45
Bank'g house, furniture, and fixtures	685.86	Due to State banks and bankers	334.65
Other real estate and mortg's owned		Due to trust companies and savings banks	6,275.53
Due from other national banks	5,124.59	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,077.97	Individual deposits	28,309.58
Internal-revenue stamps	75.38	United States deposits	
Checks and other cash items	238.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	440.00	Bills payable	
Fractional currency, nickels, cents	21.70	Liabilities other than those above stated	
Specie	3,455.60		
Legal-tender notes	2,098.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	62,755.22	Total	62,755.22

First National Bank, Hartford.

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

Loans and discounts	$2,168,618.67	Capital stock paid in	$650,000.00
Overdrafts	234.22	Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	89,997.70
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	99,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,652.84
Stocks, securities, etc	46,000.00	Due to State banks and bankers	3,228.63
Bank'g house, furniture, and fixtures	267,576.34	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	12,701.46
Due from other national banks	31,804.60	Dividends unpaid	114.00
Due from State banks and bankers	1,873.04	Individual deposits	2,325,342.63
Due from approved reserve agents	406,290.72	United States deposits	77,000.00
Internal-revenue stamps	1,161.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,583.48	Notes and bills rediscounted	
Exchanges for clearing house	29,999.61	Bills payable	
Bills of other national banks	18,683.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.58		
Specie	120,500.00		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,000.00		
Total	3,390,487.26	Total	3,390,487.26

Ætna National Bank, Hartford.

ALFRED SPENCER, Jr., *President.* No. 756. W. D. MORGAN, *Cashier.*

Loans and discounts	$2,867,911.60	Capital stock paid in	$525,000.00
Overdrafts	4,727.65	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	157,930.11
U. S. bonds to secure deposits	51,960.00	National-bank notes outstanding	48,740.00
U. S. bonds on hand	6,900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,817.69
Stocks, securities, etc	281,770.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	11,406.14
Other real estate and mortg's owned		Due to approved reserve agents	3,612.58
Due from other national banks	45,403.28	Dividends unpaid	96.00
Due from State banks and bankers	22,526.88	Individual deposits	2,798,070.83
Due from approved reserve agents	244,199.48	United States deposits	40,862.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7.50	Notes and bills rediscounted	
Exchanges for clearing house	5,837.83	Bills payable	
Bills of other national banks	2,613.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	358.65		
Specie	212,203.50		
Legal-tender notes	113,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,912,535.35	Total	3,912,535.35

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American National Bank, Hartford.

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

Resources.		Liabilities.	
Loans and discounts	$1,878,596.21	Capital stock paid in	$600,000.00
Overdrafts	226.40	Surplus fund	253,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,838.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	231.40
Stocks, securities, etc	13,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,438.49	Dividends unpaid	184.00
Due from State banks and bankers	150.58	Individual deposits	1,585,530.19
Due from approved reserve agents	400,066.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	83.79	Notes and bills rediscounted	
Exchanges for clearing house	62,926.24	Bills payable	
Bills of other national banks	6,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.97		
Specie	118,605.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,556,784.40	Total	2,556,784.40

Charter Oak National Bank, Hartford.

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

Loans and discounts	$1,276,236.00	Capital stock paid in	$500,000.00
Overdrafts	488.74	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	83,384.01
U. S. bonds to secure deposits	100,000.00		50,000.00
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	98,100.00	Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers	418.60
Other real estate and mortg's owned		Due to trust companies and savings banks	98,597.92
Due from other national banks	7,780.87	Due to approved reserve agents	
Due from State banks and bankers	8,095.47	Dividends unpaid	36.00
Due from approved reserve agents	261,052.89	Individual deposits	1,014,111.40
Internal-revenue stamps	973.00	United States deposits	83,366.58
Checks and other cash items	677.43	Deposits of U.S. disbursing officers	3,418.42
Exchanges for clearing house	23,033.38	Notes and bills rediscounted	
Bills of other national banks	8,428.00	Bills payable	
Fractional currency, nickels, cents	436.55	Liabilities other than those above stated	
Specie	64,499.60		
Legal-tender notes	6,031.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,908,332.93	Total	1,908,332.93

Farmers and Mechanics' National Bank, Hartford.

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

Loans and discounts	$1,033,127.11	Capital stock paid in	$500,000.00
Overdrafts	7,409.03	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,906.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,721.62
Stocks, securities, etc	474,154.84	Due to State banks and bankers	9,286.33
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	216,125.18
Other real estate and mortg's owned	6,047.27	Due to approved reserve agents	14,152.78
Due from other national banks	55,963.09	Dividends unpaid	51.00
Due from State banks and bankers	3,103.66	Individual deposits	973,651.60
Due from approved reserve agents	112,298.26	United States deposits	
Internal-revenue stamps	267.79	Deposits of U.S. disbursing officers	
Checks and other cash items	1,975.67	Notes and bills rediscounted	
Exchanges for clearing house	31,761.05	Bills payable	
Bills of other national banks	7,009.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	378.97		
Specie	115,541.55		
Legal-tender notes	15,358.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,936,895.29	Total	1,936,895.29

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Hartford National Bank, Hartford.

H. W. STEVENS, *President.* No. 1338. F. P. FURLONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,241,500.84	Capital stock paid in	$1,200,000.00
Overdrafts	75.30	Surplus fund	600,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	87,841.80
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	134,308.33
Stocks, securities, etc	290,431.72	Due to State banks and bankers	23,150.12
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	154,949.30
Other real estate and mortg's owned		Due to approved reserve agents	43,183.19
Due from other national banks	79,536.70	Dividends unpaid	388.50
Due from State banks and bankers	499.04	Individual deposits	2,914,130.22
Due from approved reserve agents	236,334.56	United States deposits	
Internal-revenue stamps	94.08	Deposits of U.S. disbursing officers	
Checks and other cash items	8,014.70	Notes and bills rediscounted	
Exchanges for clearing house	37,736.91	Bills payable	
Bills of other national banks	11,442.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	416.61		
Specie	198,369.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2,000.00		
Total	5,307,951.46	Total	5,307,951.46

National Exchange Bank, Hartford.

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

Loans and discounts	$1,633,156.41	Capital stock paid in	$500,000.00
Overdrafts	2,073 31	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	59,369.07
U. S. bonds to secure deposits		National-bank notes outstanding	499,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	74,087.64
Stocks, securities, etc	54,682.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	136,375.18
Other real estate and mortg's owned		Due to approved reserve agents	6,182.29
Due from other national banks	200,664.00	Dividends unpaid	127.75
Due from State banks and bankers	34,835.18	Individual deposits	1,527,611.07
Due from approved reserve agents	391,543.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	997.59	Notes and bills rediscounted	
Exchanges for clearing house	6,637.15	Bills payable	
Bills of other national banks	4,113.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.79		
Specie	65,958.60		
Legal-tender notes	2,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,952,753.00	Total	2,952,753.00

Phœnix National Bank, Hartford.

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

Loans and discounts	$1,968,132.50	Capital stock paid in	$1,000,000.00
Overdrafts	3,831.77	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,876.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,255.44
Stocks, securities, etc	5,100.00	Due to State banks and bankers	8,273.83
Bank'g house, furniture, and fixtures	183,903.19	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,180.55	Dividends unpaid	1,110.50
Due from State banks and bankers	2,841.26	Individual deposits	1,142,121.41
Due from approved reserve agents	321,716.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,554.48	Notes and bills rediscounted	
Exchanges for clearing house	3,346.27	Bills payable	
Bills of other national banks	17,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.43		
Specie	154,312.15		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,763,638.02	Total	2,763,638.02

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First National Bank, Litchfield.

GEO. M. WOODRUFF, *President.* No. 709. F. W. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,685.87	Capital stock paid in	$200,000.00
Overdrafts	79.52	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,633.75
U. S. bonds to secure deposits		National-bank notes outstanding	99,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,362.23
Stocks, securities, etc	22,153.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	28,725.16
Other real estate and mortg's owned	6,316.31	Due to approved reserve agents	
Due from other national banks	17,557.99	Dividends unpaid	24.00
Due from State banks and bankers	832.39	Individual deposits	140,072.83
Due from approved reserve agents	69,294.73	United States deposits	
Internal-revenue stamps	374.50	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.75		
Specie	12,578 80		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,850.00		
Due from Treasurer U. S			
Total	497,117.97	Total	497,117.97

First National Bank, Meriden.

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

Loans and discounts	$361,052.49	Capital stock paid in	$200,000 00
Overdrafts	731.99	Surplus fund	225,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	10,453.39
U. S. bonds to secure deposits	386,000.00	National bank notes outstanding	194,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	3,161.17
Stocks, securities, etc	186,500.00	Due to State banks and bankers	655.01
Bank'g house, furniture, and fixtures	55,488.02	Due to trust companies and savings banks	75,212.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,177.12	Dividends unpaid	215.50
Due from State banks and bankers		Individual deposits	240,901.11
Due from approved reserve agents	26,590.07	United States deposits	385,500.00
Internal-revenue stamps	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,771.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,139.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.16		
Specie	18,500.00		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	10,000.00		
Due from Treasurer U. S			
Total	1,335,798.35	Total	1,335,798.35

Home National Bank, Meriden.

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

Loans and discounts	$524,267.77	Capital stock paid in	$400,000.00
Overdrafts	7,164.19	Surplus fund	120,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	27,009.74
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	195,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,192.80
Stocks, securities, etc	265,440.43	Due to State banks and bankers	2,133.20
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	5,398.64
Other real estate and mortg's owned	3,750.00	Due to approved reserve agents	
Due from other national banks	11,032.64	Dividends unpaid	213.50
Due from State banks and bankers	642.85	Individual deposits	368,555.89
Due from approved reserve agents	36,514.05	United States deposits	82,000.00
Internal-revenue stamps	1,374.68	Deposits of U.S. disbursing officers	
Checks and other cash items	2,295.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	17,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.01		
Specie	30,984.00		
Legal-tender notes	3,483.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,264,153.77	Total	1,264,153.77

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Meriden National Bank, Meriden.

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

Resources.		Liabilities.	
Loans and discounts	$391,765.13	Capital stock paid in	$300,000.00
Overdrafts	2,375.68	Surplus fund	65,000.00
U. S bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,979.05
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,665.08
Stocks, securities, etc	79,570.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,282.31	Due to trust companies and savings banks	3,202.63
Other real estate and mortg's owned	1,001.91	Due to approved reserve agents	
Due from other national banks	7,926.98	Dividends unpaid	388.50
Due from State banks and bankers	10.42	Individual deposits	174,956.96
Due from approved reserve agents	12,624.73	United States deposits	
Internal revenue stamps	559.00	Deposits of U.S. disbursing officers	
Checks and other cash items	399.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,272.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.88		
Specie	26,700.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	628,242.22	Total	628,242.22

First National Bank, Middletown.

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

Loans and discounts	$258,102.27	Capital stock paid in	$200,000.00
Overdrafts	38.29	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,941.24
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	652.12
Stocks, securities, etc	123,850.00	Due to State banks and bankers	32.22
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,453.50	Dividends unpaid	142.50
Due from State banks and bankers	549.35	Individual deposits	185,831.04
Due from approved reserve agents	30,246.76	United States deposits	
Internal-revenue stamps	347.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,250.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.17		
Specie	12,406.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	491,899.12	Total	491,899.12

Central National Bank, Middletown.

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

Loans and discounts	$258,949.48	Capital stock paid in	$150,000.00
Overdrafts	241.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	8,996.37
U. S. bonds to secure deposits		National-bank notes outstanding	145,580.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	2,941.58
Stocks, securities, etc	26,745.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	30,715.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,384.33	Dividends unpaid	474.75
Due from State banks and bankers	877.23	Individual deposits	126,346.89
Due from approved reserve agents	26,422.22	United States deposits	
Internal-revenue stamps	360.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,079.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.89		
Specie	9,274.70		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,080.00		
Due from Treasurer U. S.			
Total	515,055.07	Total	515,055.07

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Middlesex County National Bank, Middletown.

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

Resources.		Liabilities.	
Loans and discounts	$300,462.45	Capital stock paid in	$175,000.00
Overdrafts	31.74	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,301.55
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,359.38	Due to other national banks	21,643.13
Stocks, securities, etc	57,385.00	Due to State banks and bankers	6,708.23
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	51,075.36
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,356.09	Dividends unpaid	103.50
Due from State banks and bankers	7,728.65	Individual deposits	140,101.00
Due from approved reserve agents	39,464.91	United States deposits	
Internal-revenue stamps	393.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,332.51	Notes and bills rediscounted	
Exchanges for clearing house	1,388.92	Bills payable	
Bills of other national banks	2,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.68		
Specie	9,327.44		
Legal-tender notes	2,749.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	2,000.00		
Total	487,332.77	Total	487,332.77

Middletown National Bank, Middletown.

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

Loans and discounts	$485,561.94	Capital stock paid in	$369,300.00
Overdrafts	12,160.58	Surplus fund	150,000.00
U. S. bonds to secure circulation	365,000.00	Undivided profits, less current expenses and taxes paid	89,623.11
U. S. bonds to secure deposits		National-bank notes outstanding	355,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,318.89
Stocks, securities, etc	354,585.88	Due to State banks and bankers	379.76
Bank'g house, furniture, and fixtures	38,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,992.73	Dividends unpaid	114.00
Due from State banks and bankers	7,838.16	Individual deposits	474,971.98
Due from approved reserve agents	116,572.72	United States deposits	
Internal-revenue stamps	793.43	Deposits of U.S. disbursing officers	
Checks and other cash items	457.02	Notes and bills rediscounted	
Exchanges for clearing house	256.33	Bills payable	
Bills of other national banks	7,123.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.95		
Specie	26,824.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,250.00		
Due from Treasurer U. S	1,000.00		
Total	1,446,607.74	Total	1,446,607.74

Mystic River National Bank, Mystic.

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

Loans and discounts	$86,920.93	Capital stock paid in	$100,000.00
Overdrafts	810.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,495.30
U. S. bonds to secure deposits		National-bank notes outstanding	97,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,046.61
Stocks, securities, etc	101,663.75	Due to State banks and bankers	1,243.28
Bank'g house, furniture and fixtures		Due to trust companies and savings banks	14,719.63
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks	3,005.58	Dividends unpaid	138.25
Due from State banks and bankers		Individual deposits	135,161.60
Due from approved reserve agents	82,952.51	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,801.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.61		
Specie	17,785.25		
Legal-tender notes	1,325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	412,704.67	Total	412,704.67

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Naugatuck National Bank, Naugatuck.

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

Resources.		Liabilities.	
Loans and discounts	$399,905.35	Capital stock paid in	$100,000.00
Overdrafts	934.99	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,112.97
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U S bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	42,530.78
Stocks, securities, etc	29,637.50	Due to State banks and bankers	703.07
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	18.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	311.12	Dividends unpaid	20.00
Due from State banks and bankers	1,882.95	Individual deposits	353,928.87
Due from approved reserve agents	98,355.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	980.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.54		
Specie	28,185.00		
Legal-tender notes	8,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,400.00		
Total	684,313.98	Total	684,313.98

Mechanics' National Bank, New Britain.

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

Loans and discounts	$441,821.75	Capital stock paid in	$100,000.00
Overdrafts	2,461.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,294.40
U. S. bonds to secure deposits		National-bank notes outstanding	99,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,556.07
Stocks, securities, etc	101,314.75	Due to State banks and bankers	555.63
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	18,685.54
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,144.24	Dividends unpaid	
Due from State banks and bankers	6,554.69	Individual deposits	444,956.10
Due from approved reserve agents	28,074.57	United States deposits	
Internal-revenue stamps	427.18	Deposits of U.S. disbursing officers	
Checks and other cash items	1,222.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	515.87		
Specie	36,655.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,190.00		
Due from Treasurer U. S.			
Total	760,347.74	Total	760,347.74

New Britain National Bank, New Britain.

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

Loans and discounts	$824,670.23	Capital stock paid in	$310,000.00
Overdrafts	2,656.49	Surplus fund	155,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	56,068.77
U. S. bonds to secure deposits		National-bank notes outstanding	95,350.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,691.88
Stocks, securities, etc	153,015.00	Due to State banks and bankers	1,750.78
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	28,623.66
Other real estate and mortg's owned		Due to approved reserve agents	57.56
Due from other national banks	17,718.17	Dividends unpaid	76.50
Due from State banks and bankers	1,265.74	Individual deposits	635,843.39
Due from approved reserve agents	92,418.06	United States deposits	
Internal-revenue stamps	1,220.13	Deposits of U.S. disbursing officers	
Checks and other cash items	9,522.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,747.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.68		
Specie	40,209.50		
Legal-tender notes	15,978.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,299,462.54	Total	1,299,462.54

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First National Bank, New Canaan.

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

Resources.		Liabilities.	
Loans and discounts	$108,843.92	Capital stock paid in	$100,000.00
Overdrafts	2,476.06	Surplus fund	15,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,787.41
U. S. bonds to secure deposits		National-bank notes outstanding	98,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	3,742.85
Stocks, securities, etc	2,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,000.00	Due to approved reserve agents	
Due from other national banks	508.78	Dividends unpaid	465.50
Due from State banks and bankers	637.50	Individual deposits	54,598.66
Due from approved reserve agents	6,017.10	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	11,074.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	235.00	Liabilities other than those above stated	3.43
Fractional currency, nickels, cents			
Specie	7,714.99		
Legal-tender notes	740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	281,547.85	Total	281,547.85

First National Bank, New Haven.

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

Loans and discounts	$1,152,676.27	Capital stock paid in	$500,000.00
Overdrafts	4,260.89	Surplus fund	200,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	76,041.01
U. S. bonds to secure deposits		National-bank notes outstanding	128,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,581.11
Stocks, securities, etc	156,095.00	Due to State banks and bankers	682.19
Bank'g house, furniture, and fixtures	275,000.00	Due to trust companies and savings banks	54,556.90
Other real estate and mortg's owned	40,095.02	Due to approved reserve agents	
Due from other national banks	16,655.89	Dividends unpaid	
Due from State banks and bankers	31.06	Individual deposits	1,098,786.47
Due from approved reserve agents	159,540.57	United States deposits	
Internal-revenue stamps	866.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,247.40	Notes and bills rediscounted	
Exchanges for clearing house	17,896.81	Bills payable	
Bills of other national banks	17,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.22		
Specie	82,269.55		
Legal-tender notes	8,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,400.00		
Due from Treasurer U. S.	1,000.00		
Total	2,066,047.68	Total	2,066,047.68

Second National Bank, New Haven.

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

Loans and discounts	$929,479.76	Capital stock paid in	$500,000.00
Overdrafts	481.71	Surplus fund	370,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	70,337.74
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	498,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,437.35
Stocks, securities, etc	364,025.00	Due to State banks and bankers	15,314.91
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	12,475.26
Other real estate and mortg's owned		Due to approved reserve agents	3,655.66
Due from other national banks	26,780.00	Dividends unpaid	693.75
Due from State banks and bankers	9,726.01	Individual deposits	747,517.17
Due from approved reserve agents	183,053.92	United States deposits	44,985.81
Internal-revenue stamps	925.00	Deposits of U. S. disbursing officers	2,514.19
Checks and other cash items	7,008.11	Notes and bills rediscounted	
Exchanges for clearing house	19,793.60	Bills payable	
Bills of other national banks	26,807.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.33		
Specie	83,210.40		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,278,931.84	Total	2,278,931.84

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Merchants' National Bank, New Haven.

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

Resources.		Liabilities.	
Loans and discounts	$870,545.58	Capital stock paid in	$350,000.00
Overdrafts	1,604.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,432.47
U. S. bonds to secure deposits		National-bank notes outstanding	95,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,081.46
Stocks, securities, etc	99,175.00	Due to State banks and bankers	10,481.02
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	20,146.51
Other real estate and mortg's owned	12,500.00	Due to approved reserve agents	37,337.97
Due from other national banks	71,968.53	Dividends unpaid	498.62
Due from State banks and bankers	11,985.62	Individual deposits	857,955.84
Due from approved reserve agents	102,900.68	United States deposits	
Internal-revenue stamps	1,159.98	Deposits of U.S. disbursing officers	
Checks and other cash items	618.24	Notes and bills rediscounted	
Exchanges for clearing house	8,433.42	Bills payable	
Bills of other national banks	27,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,999.99		
Specie	137,132.50		
Legal-tender notes	43,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,540.00		
Total	1,517,983.89	Total	1,517,983.89

National New Haven Bank, New Haven.

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

Loans and discounts	$1,007,096.21	Capital stock paid in	$464,800.00
Overdrafts	240.03	Surplus fund	203,000.00
U. S. bonds to secure circulation	320,000.00	Undivided profits, less current expenses and taxes paid	88,056.60
U. S. bonds to secure deposits		National-bank notes outstanding	315,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,778.93
Stocks, securities, etc	277,243.29	Due to State banks and bankers	78.00
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	309.32
Due from other national banks	30,321.54	Dividends unpaid	1,790.00
Due from State banks and bankers	46,373.89	Individual deposits	940,196.73
Due from approved reserve agents	161,165.36	United States deposits	
Internal-revenue stamps	593.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,941.21	Notes and bills rediscounted	
Exchanges for clearing house	9,164.58	Bills payable	
Bills of other national banks	14,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.00		
Specie	75,570.47		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,000.00		
Due from Treasurer U. S.	5,000.00		
Total	2,017,109.58	Total	2,017,109.58

National Tradesmen's Bank, New Haven.

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

Loans and discounts	$1,187,862.33	Capital stock paid in	$300,000.00
Overdrafts	2,505.61	Surplus fund	150,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	64,641.83
U. S. bonds to secure deposits		National-bank notes outstanding	287,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,417.44
Stocks, securities, etc	204,923.75	Due to State banks and bankers	10,859.05
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	10,568.62
Due from other national banks	39,823.62	Dividends unpaid	104.00
Due from State banks and bankers	13,830.54	Individual deposits	1,485,450.94
Due from approved reserve agents	406,887.57	United States deposits	
Internal-revenue stamps	814.40	Deposits of U.S. disbursing officers	
Checks and other cash items	6,672.93	Notes and bills rediscounted	
Exchanges for clearing house	24,541.30	Bills payable	
Bills of other national banks	10,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	801.28		
Specie	62,958.55		
Legal-tender notes	6,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	1,000.00		
Total	2,329,341.88	Total	2,329,341.88

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New Haven County National Bank, New Haven.

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

Resources.		Liabilities.	
Loans and discounts	$908,111.73	Capital stock paid in	$350,000.00
Overdrafts	380.51	Surplus fund	280,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	43,753.74
U. S. bonds to secure deposits		National-bank notes outstanding	185,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,274.96
Stocks, securities, etc	150,315.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	30,866.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,164.67	Dividends unpaid	377.20
Due from State banks and bankers	22,989.09	Individual deposits	695,753.48
Due from approved reserve agents	127,848.31	United States deposits	
Internal-revenue stamps	1,045.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,294.51	Notes and bills rediscounted	
Exchanges for clearing house	16,984.12	Bills payable	
Bills of other national banks	44,499.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	650.00		
Specie	42,135.13		
Legal-tender notes	28,609.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,594,026.07	Total	1,594,026.07

Yale National Bank, New Haven.

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

Loans and discounts	$842,333.21	Capital stock paid in	$500,000.00
Overdrafts	6,414.13	Surplus fund	150,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	73,146.46
U. S. bonds to secure deposits		National-bank notes outstanding	120,000.00
U. S. bonds on hand	4,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	32,774.72
Stocks, securities, etc	322,091.28	Due to State banks and bankers	507.61
Bank'g house, furniture, and fixtures	83,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,910.38	Dividends unpaid	365.50
Due from State banks and bankers	1,261.45	Individual deposits	774,045.68
Due from approved reserve agents	94,185.02	United States deposits	
Internal-revenue stamps	460.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16,322.26	Notes and bills rediscounted	
Exchanges for clearing house	10,679.30	Bills payable	
Bills of other national banks	12,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.44		
Specie	76,929.50		
Legal-tender notes	21,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,000.00		
Total	1,650,839.97	Total	1,650,839.97

National Bank of Commerce, New London.

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

Loans and discounts	$575,883.43	Capital stock paid in	$300,000.00
Overdrafts	295.34	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	77,126.75
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,688.36
Stocks, securities, etc	241,475.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	37,133.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,043.95	Dividends unpaid	77.00
Due from State banks and bankers		Individual deposits	601,870.84
Due from approved reserve agents	182,810.27	United States deposits	73,068.72
Internal-revenue stamps	597.04	Deposits of U.S. disbursing officers	654.41
Checks and other cash items	12,631.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,348.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.08		
Specie	51,165.58		
Legal-tender notes	8,604.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,251,620.02	Total	1,251,620.02

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National Whaling Bank, New London.

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

Resources.		Liabilities.	
Loans and discounts	$16,967.83	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	114,300 65
U. S. bonds to secure deposits		National-bank notes outstanding	32,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	248.19
Stocks, securities, etc	268,851.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	482.04
Due from other national banks	3,851.66	Dividends unpaid	641.25
Due from State banks and bankers		Individual deposits	78,214.28
Due from approved reserve agents	60,680.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,748.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,020.00	Liabilities other than those above stated	7,000.00
Fractional currency, nickels, cents	27.11		
Specie	18,515.00		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	1,350.00		
Total	423,186.41	Total	423,186.41

New London City National Bank, New London.

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

Loans and discounts	$261,935.45	Capital stock paid in	$100,000.00
Overdrafts	136.13	Surplus fund	40,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	19,069.05
U. S. bonds to secure deposits		National-bank notes outstanding	74,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	5,162.92
Stocks, securities, etc	82,202.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	332.35
Other real estate and mortg's owned	1,700.00	Due to approved reserve agents	
Due from other national banks	3,775.18	Dividends unpaid	59.50
Due from State banks and bankers	11,750.53	Individual deposits	354,843.64
Due from approved reserve agents	106,923.73	United States deposits	
Internal-revenue stamps	395.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,566.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.55		
Specie	17,723.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	593,667.46	Total	593,667.46

First National Bank, New Milford.

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

Loans and discounts	$347,461.30	Capital stock paid in	$125,000.00
Overdrafts	449.92	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	41,256.52
U. S. bonds to secure deposits		National-bank notes outstanding	124,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,536.70
Stocks, securities, etc	22,045.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	39,166.92
Other real estate and mortg's owned	8,738.89	Due to approved reserve agents	
Due from other national banks	7,019.94	Dividends unpaid	156.00
Due from State banks and bankers	121.58	Individual deposits	242,443.22
Due from approved reserve agents	53,878.28	United States deposits	
Internal-revenue stamps	410.00	Deposits of U.S. disbursing officers	
Checks and other cash items	479.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.20		
Specie	10,688.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	603,609.36	Total	603,609.36

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CONNECTICUT.

Central National Bank, Norwalk.

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

Resources.		Liabilities.	
Loans and discounts	$289,779.44	Capital stock paid in	$100,000.00
Overdrafts	1,066.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,451.65
U. S. bonds to secure deposits		National-bank notes outstanding	23,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,091.14
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,471.68	Due to trust companies and savings banks	378.86
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	4,036.60	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	191,268.45
Due from approved reserve agents	14,802.41	United States deposits	
Internal-revenue stamps	229.05	Deposits of U.S. disbursing officers	
Checks and other cash items	7,010.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	228.17		
Specie	17,082.65		
Legal-tender notes	6,118.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	378,105.10	Total	378,105.10

Fairfield County National Bank, Norwalk.

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

Loans and discounts	$308,901.11	Capital stock paid in	$200,000.00
Overdrafts	96.07	Surplus fund	15,200.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	8,951.11
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,617.21
Stocks, securities, etc	12,590.00	Due to State banks and bankers	33.14
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,852.25	Due to approved reserve agents	
Due from other national banks	10,890.57	Dividends unpaid	326.55
Due from State banks and bankers	157.00	Individual deposits	202,344.76
Due from approved reserve agents	38,282.39	United States deposits	
Internal-revenue stamps	472.65	Deposits of U.S. disbursing officers	
Checks and other cash items	476.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.03		
Specie	15,610.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	628,472.77	Total	628,472.77

National Bank, Norwalk.

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

Loans and discounts	$385,028.48	Capital stock paid in	$240,000.00
Overdrafts	1,386.70	Surplus fund	48,000.00
U. S. bonds to secure circulation	240,000.00	Undivided profits, less current expenses and taxes paid	37,260.62
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding	236,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,407.94
Stocks, securities, etc	101,854.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,000.00	Due to trust companies and savings banks	26.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,292.31	Dividends unpaid	452.00
Due from State banks and bankers		Individual deposits	281,373.40
Due from approved reserve agents	20,205.26	United States deposits	79,500.00
Internal-revenue stamps	58.34	Deposits of U.S. disbursing officers	
Checks and other cash items	3,967.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.57		
Specie	16,673.04		
Legal-tender notes	8,625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,000.00		
Due from Treasurer U. S.			
Total	929,260.86	Total	929,260.86

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First National Bank, Norwich.

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

Resources.		Liabilities.	
Loans and discounts	$560,405.51	Capital stock paid in	$300,000.00
Overdrafts	13,878.19	Surplus fund	
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	8,488.17
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	6,700.14
Stocks, securities, etc	47,878.14	Due to State banks and bankers	635.53
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,391.97	Dividends unpaid	
Due from State banks and bankers	7,659.53	Individual deposits	461,888.57
Due from approved reserve agents	22,388.00	United States deposits	47,500.00
Internal-revenue stamps	1,835.00	Deposits of U. S. disbursing officers	
Checks and other cash items	30,457.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,730.00	Liabilities other than those above stated	9,587.80
Fractional currency, nickels, cents	252.02		
Specie	26,924.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,134,800.21	Total	1,134,800.21

Second National Bank, Norwich.

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

Loans and discounts	$369,126.40	Capital stock paid in	$200,000.00
Overdrafts	10,379.43	Surplus fund	41,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,592.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	117.18
Stocks, securities, etc	7,773.85	Due to State banks and bankers	922.44
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,476.77	Dividends unpaid	5,228.00
Due from State banks and bankers		Individual deposits	229,482.53
Due from approved reserve agents	10,794.90	United States deposits	
Internal-revenue stamps	752.69	Deposits of U. S. disbursing officers	
Checks and other cash items	7,125.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.18		
Specie	34,578.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	750.00		
Total	530,742.64	Total	530,742.64

Merchants' National Bank, Norwich.

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

Loans and discounts	$252,730.10	Capital stock paid in	$100,000.00
Overdrafts	1,273.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,017.97
U. S. bonds to secure deposits		National-bank notes outstanding	96,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	164.73
Stocks, securities, etc	9,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	39,109.54
Other real estate and mortg's owned		Due to approved reserve agents	120.00
Due from other national banks		Dividends unpaid	1,440.00
Due from State banks and bankers	448.99	Individual deposits	132,891.98
Due from approved reserve agents	12,627.30	United States deposits	
Internal-revenue stamps	733.40	Deposits of U. S. disbursing officers	
Checks and other cash items	1,002.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,837.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.26		
Specie	10,220.20		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	404,044.22	Total	404,044.22

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Thames National Bank, Norwich.

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

Resources.		Liabilities.	
Loans and discounts	$1,917,029.57	Capital stock paid in	$1,000,000.00
Overdrafts	399.65	Surplus fund	600,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	213,469.15
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	992,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,004.17
Stocks, securities, etc	664,619.44	Due to State banks and bankers	4,568.23
Bank'g house, furniture, and fixtures	33,400.00	Due to trust companies and savings banks	334,093.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,995.56	Dividends unpaid	16,973.25
Due from State banks and bankers	200,914.73	Individual deposits	1,295,902.74
Due from approved reserve agents	244,492.18	United States deposits	50,000.00
Internal-revenue stamps	533.08	Deposits of U.S. disbursing officers	
Checks and other cash items	4,162.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85,137.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	454.59		
Specie	241,872.70		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	4,525,011.36	Total	4,525,011.36

Uncas National Bank, Norwich.

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

Loans and discounts	$186,369.00	Capital stock paid in	$100,000.00
Overdrafts	6.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,342.44
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	532.51
Stocks, securities, etc	11,210.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,874.89	Due to trust companies and savings banks	10,425.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,702.56	Dividends unpaid	36.00
Due from State banks and bankers		Individual deposits	113,177.01
Due from approved reserve agents	25,776.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	371.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,092.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.71		
Specie	6,803.40		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	298,813.27	Total	298,813.27

Pawcatuck National Bank, Pawcatuck.

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

Loans and discounts	$139,322.22	Capital stock paid in	$100,000.00
Overdrafts	1,177.19	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,045.10
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	419.37	Due to other national banks	6,637.52
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	773.88	Dividends unpaid	53.75
Due from State banks and bankers		Individual deposits	51,274.28
Due from approved reserve agents	10,133.06	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	180.00	Notes and bills rediscounted	6,537.49
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.42		
Specie	7,111.00		
Legal-tender notes	1,041.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	199,048.14	Total	199,048.14

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First National Bank, Portland.

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

Resources.		Liabilities.	
Loans and discounts	$120,576.14	Capital stock paid in	$100,000.00
Overdrafts	135.54	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,708.68
U. S. bonds to secure deposits		National-bank notes outstanding	98,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,486.98
Stocks, securities, etc	83,315.50	Due to State banks and bankers	1,391.53
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,582.94	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	97,869.16
Due from approved reserve agents	15,622.52	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,005.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	548.28		
Specie	2,879.60		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	350,136.35	Total	350,136.35

First National Bank, Putnam.

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

Loans and discounts	$368,676.04	Capital stock paid in	$150,000.00
Overdrafts	765.07	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,086.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,960.62
Stocks, securities, etc	92,800.00	Due to State banks and bankers	25.50
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,220.90	Dividends unpaid	156.00
Due from State banks and bankers		Individual deposits	340,369.60
Due from approved reserve agents	18,510.09	United States deposits	
Internal-revenue stamps	776.16	Deposits of U.S. disbursing officers	
Checks and other cash items	5,127.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	395.95		
Specie	23,827.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	620,598.25	Total	620,598.25

First National Bank, Ridgefield.

GEO. E. LOUNSBURY, *President.* No. 5309. D. S. SHOLES, *Cashier.*

Loans and discounts	$36,988.77	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	455.38
U. S. bonds to secure deposits		National-bank notes outstanding	5,095.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	287.50	Due to other national banks	1,862.20
Stocks, securities, etc	22,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,732.97	Due to trust companies and savings banks	4,139.60
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,254.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,642.30
Due from approved reserve agents	21,223.35	United States deposits	
Internal-revenue stamps	29.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.64		
Specie	3,449.50		
Legal-tender notes	6,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	106,194.48	Total	106,194.48

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First National Bank, Rockville.

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

Resources.		Liabilities.	
Loans and discounts	$432,999.32	Capital stock paid in	$200,000.00
Overdrafts	214.65	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,643.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,841.04
Stocks, securities, etc	81,562.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	535.65	Dividends unpaid	179.00
Due from State banks and bankers	235.19	Individual deposits	358,678.88
Due from approved reserve agents	69,526.62	United States deposits	
Internal-revenue stamps	241.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,539.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.14		
Specie	11,069.70		
Legal-tender notes	16,858.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	675,342.71	Total	675,342.71

Rockville National Bank, Rockville.

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

Loans and discounts	$207,926.68	Capital stock paid in	$200,000.00
Overdrafts	937.05	Surplus fund	43,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	9,126.12
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,006.93
Stocks, securities, etc	179,570.00	Due to State banks and bankers	685.92
Bank'g house, furniture, and fixtures	56,000.00	Due to trust companies and savings banks	10,414.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5.00	Dividends unpaid	96.00
Due from State banks and bankers	1,750.36	Individual deposits	343,203.27
Due from approved reserve agents	121,737.83	United States deposits	
Internal-revenue stamps	427.41	Deposits of U.S. disbursing officers	
Checks and other cash items	96.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	636.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	438.35		
Specie	21,427.90		
Legal-tender notes	17,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	765,532.75	Total	765,532.75

Valley National Bank, Seymour.

W. L. WARD, *President.* No. 5499. C. S. BOIES, *Cashier.*

Loans and discounts	$12,000.00	Capital stock paid in	$30,000.00
Overdrafts		Capital stock not certified	8,010.25
U. S. bonds to secure circulation	13,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	510.00	State-bank notes outstanding	
Stocks, securities, etc	952.93	Due to other national banks	
Bank'g house, furniture, and fixtures	850.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	1,336.78	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	34,943.54	Individual deposits	36,408.13
Internal-revenue stamps	209.00	United States deposits	
Checks and other cash items	436.01	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,083.00	Bills payable	
Fractional currency, nickels, cents	55.12	Liabilities other than those above stated	
Specie	2,012.00		
Legal-tender notes	6,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	74,418.38	Total	74,418.38

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Southington National Bank, Southington.

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

Resources.		Liabilities.	
Loans and discounts	$199,241.87	Capital stock paid in	$100,000.00
Overdrafts	377.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,413.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	5,464.55
Stocks, securities, etc.		Due to State banks and bankers	71.76
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,166.27	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	161,423.05
Due from approved reserve agents	28,315.28	United States deposits	
Internal-revenue stamps	320.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.72		
Specie	10,986.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,000.00		
Total	317,433.08	Total	317,433.08

First National Bank, South Norwalk.

RUSSEL FROST, *President.* No. 502. CHAS. E. FERRIS, *Cashier.*

Loans and discounts	$208,022.37	Capital stock paid in	$100,000.00
Overdrafts	9.78	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,584.37
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	3,956.31
Stocks, securities, etc.	3,919.40	Due to State banks and bankers	339.44
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,504.45	Dividends unpaid	56.07
Due from State banks and bankers		Individual deposits	93,361.75
Due from approved reserve agents	1,988.98	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,332.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.64		
Specie	5,400.00		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	273,297.94	Total	273,297.94

City National Bank, South Norwalk.

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

Loans and discounts	$263,232.53	Capital stock paid in	$100,000.00
Overdrafts	20.56	Surplus fund	92,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	29,207.88
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,785.37
Stocks, securities, etc.	125,109.21	Due to State banks and bankers	1,028.12
Bank'g house, furniture, and fixtures	19,848.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,522.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	320,587.88
Due from approved reserve agents	94,340.34	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,433.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.53		
Specie	22,673.00		
Legal-tender notes	8,845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	623,609.25	Total	623,609.25

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Southport National Bank, Southport.

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

Resources.		Liabilities.	
Loans and discounts	$115,424.61	Capital stock paid in	$100,000.00
Overdrafts	5,270.87	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,661.76
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,393.93
Stocks, securities, etc	129,225.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,947.43	Due to trust companies and savings banks	11,186.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,396.89	Dividends unpaid	112.00
Due from State banks and bankers	1,090.00	Individual deposits	125,783.91
Due from approved reserve agents	11,145.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	26,031.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,264.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.60		
Specie	774.00		
Legal-tender notes	7,421.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	414,137.93	Total	414,137.93

First National Bank, Stafford Springs.

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

Loans and discounts	$153,916.54	Capital stock paid in	$50,000.00
Overdrafts	510.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,956.49
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,602.22
Stocks, securities, etc	18,713.75	Due to State banks and bankers	24.80
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	22,521.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	161.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	153,070.07
Due from approved reserve agents	39,207.28	United States deposits	
Internal-revenue stamps	211.10	Deposits of U.S. disbursing officers	
Checks and other cash items	1,328.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,072.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.09		
Specie	9,712.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	300,574.71	Total	300,574.71

First National Bank, Stamford.

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

Loans and discounts	$350,868.75	Capital stock paid in	$200,000.00
Overdrafts	3,141.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	110,805.77
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	14,076.90
Stocks, securities, etc	313,367.50	Due to State banks and bankers	757.50
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,164.86	Dividends unpaid	132.00
Due from State banks and bankers	1,813.34	Individual deposits	433,280.44
Due from approved reserve agents	81,408.33	United States deposits	
Internal-revenue stamps	986.51	Deposits of U.S. disbursing officers	
Checks and other cash items	8,689.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	427.19		
Specie	27,727.50		
Legal-tender notes	14,958.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,059,052.61	Total	1,059,052.61

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Stamford National Bank, Stamford.

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

Resources.		Liabilities.	
Loans and discounts	$504,927.23	Capital stock paid in	$202,020.00
Overdrafts	11.61	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	56,897.45
U. S. bonds to secure deposits		National-bank notes outstanding	197,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,046.84
Stocks, securities, etc	132,939.17	Due to State banks and bankers	695.41
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,463.68	Due to approved reserve agents	
Due from other national banks	7,135.95	Dividends unpaid	10,101.00
Due from State banks and bankers	9,792.15	Individual deposits	359,713.85
Due from approved reserve agents	20,261.86	United States deposits	
Internal-revenue stamps	609.36	Deposits of U.S. disbursing officers	
Checks and other cash items	2,427.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	373.48		
Specie	14,003.35		
Legal-tender notes	31,879.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	4,500.00		
Total	953,174.55	Total	953,174.55

First National Bank, Stonington.

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

Loans and discounts	$78,291.88	Capital stock paid in	$200,000.00
Overdrafts	699.75	Surplus fund	67,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,149.75
U. S. bonds to secure deposits		National-bank notes outstanding	48,377.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,177.54
Stocks, securities, etc	224,682.83	Due to State banks and bankers	155.46
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	425.82	Dividends unpaid	684.00
Due from State banks and bankers		Individual deposits	112,769.53
Due from approved reserve agents	66,997.92	United States deposits	
Internal-revenue stamps	145.00	Deposits of U.S. disbursing officers	
Checks and other cash items	197.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.06		
Specie	11,318.54		
Legal-tender notes	2,490.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	441,313.28	Total	441,313.28

First National Bank, Suffield.

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

Loans and discounts	$117,309.36	Capital stock paid in	$100,000.00
Overdrafts	3.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,097.78
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,357.88
Stocks, securities, etc	141,500.00	Due to State banks and bankers	603.26
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,139.34	Dividends unpaid	
Due from State banks and bankers	1,160.24	Individual deposits	151,014.95
Due from approved reserve agents	7,576.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,177.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	121.76		
Specie	15,800.00		
Legal-tender notes	4,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	435,073.87	Total	435,073.87

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Thomaston National Bank, Thomaston.

——— ———, *President.* No. 3964. F. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,862.86	Capital stock paid in	$50,000.00
Overdrafts	167.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,492.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,080.64
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	271.31	Dividends unpaid	9.00
Due from State banks and bankers	270.56	Individual deposits	112,476.06
Due from approved reserve agents	53,225.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	253.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.35		
Specie	10,704.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	196,658.12	Total	196,658.12

Brooks National Bank, Torrington.

ISAAC W. BROOKS, *President.* No. 5231. CHAS. L. MCNEIL, *Cashier.*

Loans and discounts	$329,533.24	Capital stock paid in	$100,000.00
Overdrafts	44.97	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,756.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,002.75
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	30,987.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,426.53	Dividends unpaid	
Due from State banks and bankers	1,795.24	Individual deposits	475,090.27
Due from approved reserve agents	186,380.49	United States deposits	
Internal-revenue stamps	315.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,947.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	626.11		
Specie	11,892.80		
Legal-tender notes	45,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	666,836.53	Total	666,836.53

Torrington National Bank, Torrington.

GEO. D. WORKMAN, *President.* No. 5235. HOSEA MANN, *Cashier.*

Loans and discounts	$179,587.93	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,832.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	362.12	Due to other national banks	988.92
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,622.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,331.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	114,048.07
Due from approved reserve agents	7,425.23	United States deposits	
Internal-revenue stamps	317.35	Deposits of U.S. disbursing officers	
Checks and other cash items	352.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.69		
Specie	1,706.00		
Legal-tender notes	6,326.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	253,869.22	Total	253,869.22

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First National Bank, Wallingford.

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

Resources.		Liabilities.	
Loans and discounts	$258,441.54	Capital stock paid in	$150,000.00
Overdrafts	798.55	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	23,569.34
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	633.00	Due to other national banks	4,893.62
Stocks, securities, etc	2,000.00	Due to State banks and bankers	323.65
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	1,137.16	Dividends unpaid	420.00
Due from State banks and bankers	275.42	Individual deposits	183,501.26
Due from approved reserve agents	67,963.70	United States deposits	
Internal-revenue stamps	512.56	Deposits of U.S. disbursing officers	
Checks and other cash items	13,255.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.64		
Specie	12,803.60		
Legal-tender notes	5,659.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	432,707.87	Total	432,707.87

Fourth National Bank, Waterbury.

B. G. BRYAN, *President.* No. 3768. W. P. BRYAN, *Cashier.*

Loans and discounts	$284,769.95	Capital stock paid in	$100,000.00
Overdrafts	8.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,955.08
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,771.23
Stocks, securities, etc	113,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	11,500.00	Due to approved reserve agents	
Due from other national banks	18,870.97	Dividends unpaid	90.00
Due from State banks and bankers	3,609.19	Individual deposits	329,719.69
Due from approved reserve agents	22,945.44	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,122.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,004.60		
Specie	15,390.85		
Legal-tender notes	8,684.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	600,536.00	Total	600,536.00

Citizens' National Bank, Waterbury.

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

Loans and discounts	$587,121.99	Capital stock paid in	$300,000.00
Overdrafts	5,976.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	21,723.06
U. S. bonds to secure deposits		National-bank notes outstanding	77,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,220.72
Stocks, securities, etc	246,000.00	Due to State banks and bankers	7,565.24
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,713.59	Dividends unpaid	572.10
Due from State banks and bankers	746.13	Individual deposits	567,606.79
Due from approved reserve agents	76,010.57	United States deposits	
Internal-revenue stamps	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,122.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,146.01		
Specie	44,575.10		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,091,737.91	Total	1,091,737.91

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Manufacturers' National Bank, Waterbury.

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

Resources.		Liabilities.	
Loans and discounts	$529,142.62	Capital stock paid in	$100,000.00
Overdrafts	2,111.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,322.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	56,240.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	16,114.38
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,879.30	Dividends unpaid	24.00
Due from State banks and bankers	3,151.89	Individual deposits	751,783.06
Due from approved reserve agents	191,973.87	United States deposits	
Internal-revenue stamps	1,430.20	Deposits of U.S. disbursing officers	
Checks and other cash items	6,034.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	568.50		
Specie	53,221.70		
Legal-tender notes	2,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	960,244.20	Total	960,244.20

Waterbury National Bank, Waterbury.

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

Loans and discounts	$1,201,247.44	Capital stock paid in	$500,000.00
Overdrafts	4,554.96	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	57,289.65
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	36,348.39
Stocks, securities, etc	105,000.00	Due to State banks and bankers	2,399.91
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,500.00	Due to approved reserve agents	
Due from other national banks	47,331.71	Dividends unpaid	802.00
Due from State banks and bankers		Individual deposits	956,194.32
Due from approved reserve agents	213,907.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,004.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,823.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,735.46		
Specie	115,650.00		
Legal-tender notes	23,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	4,980.00		
Total	1,903,034.27	Total	1,903,034.27

First National Bank, Westport.

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

Loans and discounts	$72,631.56	Capital stock paid in	$100,000.00
Overdrafts	21.41	Surplus fund	60,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	6,665.28
U. S. bonds to secure deposits		National-bank notes outstanding	89,697.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,180.00	Due to other national banks	4,137.49
Stocks, securities, etc	137,679.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	7,200.68
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	979.82	Dividends unpaid	108,00
Due from State banks and bankers		Individual deposits	95,557.57
Due from approved reserve agents	20,614.70	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	574.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	804.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.87		
Specie	13,110.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	363,366.52	Total	363,366.52

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Windham National Bank, Willimantic.

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

Resources.		Liabilities.	
Loans and discounts	$308,340.78	Capital stock paid in	$100,000.00
Overdrafts	371.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	26,938.35
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	84,960.00
U. S. bonds on hand	2,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,306.14	Due to other national banks	4,559.58
Stocks, securities, etc	142,070.69	Due to State banks and bankers	2,053.37
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	3,496.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,011.80	Dividends unpaid	1,982.55
Due from State banks and bankers	333.93	Individual deposits	500,647.76
Due from approved reserve agents	147,723.43	United States deposits	49,000.00
Internal-revenue stamps	602.25	Deposits of U.S. disbursing officers	
Checks and other cash items	7,662.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.29		
Specie	43,883.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,248.00		
Due from Treasurer U. S.			
Total	823,638.47	Total	823,638.47

First National Bank, Winsted.

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

Loans and discounts	$101,827.07	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	14,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,545.50
U. S. bonds to secure deposits		National-bank notes outstanding	24,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,721.61
Stocks, securities, etc	20,074.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	14,623.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,582.78	Dividends unpaid	152.00
Due from State banks and bankers	625.67	Individual deposits	120,427.31
Due from approved reserve agents	92,640.19	United States deposits	
Internal-revenue stamps	391.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,094.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.12		
Specie	3,787.25		
Legal-tender notes	9,883.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	263,220.40	Total	263,220.40

Hurlbut National Bank, Winsted.

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

Loans and discounts	$489,253.69	Capital stock paid in	$205,000.00
Overdrafts	7,623.30	Surplus fund	102,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,187.44
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,619.12
Stocks, securities, etc	9,652.81	Due to State banks and bankers	633.93
Bank'g house, furniture, and fixtures	36,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,260.41	Dividends unpaid	
Due from State banks and bankers	392.48	Individual deposits	408,731.31
Due from approved reserve agents	143,390.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,551.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,386.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,979.22		
Specie	33,402.50		
Legal-tender notes	11,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	851,671.80	Total	851,671.80

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DELAWARE.

Delaware City National Bank, Delaware City.

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

Resources.		Liabilities.	
Loans and discounts	$134,945.39	Capital stock paid in	$60,000.00
Overdrafts	106.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	46,000.00	Undivided profits, less current expenses and taxes paid	7,003.85
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,131.21
Stocks, securities, etc	10,427.50	Due to State banks and bankers	84.62
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,677.63	Due to approved reserve agents	
Due from other national banks	128.02	Dividends unpaid	112.00
Due from State banks and bankers		Individual deposits	101,398.59
Due from approved reserve agents	17,637.75	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items	74.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.96		
Specie	7,600.00		
Legal-tender notes	4,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,300.00		
Due from Treasurer U. S.			
Total	236,230.27	Total	236,230.27

First National Bank, Dover.

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

Loans and discounts	$150,313.32	Capital stock paid in	$50,000.00
Overdrafts	20.27	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,336.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	8,285.83
Stocks, securities, etc	113,297.50	Due to State banks and bankers	272.53
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	350.00	Due to approved reserve agents	
Due from other national banks	9,695.47	Dividends unpaid	
Due from State banks and bankers	1,468.12	Individual deposits	353,045.58
Due from approved reserve agents	135,081.80	United States deposits	
Internal-revenue stamps	325.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,145.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.96		
Specie	13,173.75		
Legal-tender notes	9,745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	504,940.55	Total	504,940.55

First National Bank, Harrington.

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

Loans and discounts	$112,476.53	Capital stock paid in	$50,000.00
Overdrafts	280.93	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,140.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,508.77
Stocks, securities, etc		Due to State banks and bankers	484.39
Bank'g house, furniture, and fixtures	5,274.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,726.65	Dividends unpaid	12.00
Due from State banks and bankers	309.00	Individual deposits	120,728.32
Due from approved reserve agents	47,842.34	United States deposits	
Internal-revenue stamps	146.25	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.41		
Specie	4,467.00		
Legal-tender notes	2,430.00		
U. S certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	188,873.58	Total	188,873.58

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DELAWARE.

Lewes National Bank, Lewes.

J. F. SIPPEL, *President.* No. 5148. W. SPARKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,014.34	Capital stock paid in	$50,000.00
Overdrafts	417.42	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,402.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	597.81	Due to other national banks	251.94
Stocks, securities, etc	4,300.00	Due to State banks and bankers	797.78
Bank'g house, furniture, and fixtures	2,121.85	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	2,549.75
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	47,010.88
Due from approved reserve agents	271.84	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	478.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.50		
Specie	4,055.50		
Legal-tender notes	5,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	116,013.23	Total	116,013.23

Citizens' National Bank, Middletown.

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

Loans and discounts	$172,980.83	Capital stock paid in	$80,000.00
Overdrafts	312.12	Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	4,536.93
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,979.21
Stocks, securities, etc	5,675.00	Due to State banks and bankers	554.79
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	8,797.22	Dividends unpaid	
Due from State banks and bankers	908.31	Individual deposits	162,396.91
Due from approved reserve agents	43,216.33	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.03		
Specie	8,400.00		
Legal-tender notes	6,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S	1,740.00		
Total	351,467.84	Total	351,467.84

People's National Bank, Middletown.

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

Loans and discounts	$156,853.36	Capital stock paid in	$80,000.00
Overdrafts	162.42	Surplus fund	16,000.00
U. S. bonds to secure circulation	51,000.00	Undivided profits, less current expenses and taxes paid	2,584.38
U. S. bonds to secure deposits		National-bank notes outstanding	51,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,679.58
Stocks, securities, etc	2,000.00	Due to State banks and bankers	250.50
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,081.36	Dividends unpaid	12.50
Due from State banks and bankers		Individual deposits	104,441.39
Due from approved reserve agents	21,145.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	229.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	124.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.96		
Specie	4,721.65		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S			
Total	257,968.35	Total	257,968.35

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DELAWARE.

First National Bank, Milford.

R. H. WILLIAMS, *President.* No. 2340. J. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,314.21	Capital stock paid in	$60,800.00
Overdrafts	12.66	Surplus fund	60,800.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	52,084.37
U. S. bonds to secure deposits		National-bank notes outstanding	58,290.00
U. S. bonds on hand	15,060.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,945.20
Stocks, securities, etc	162,801.50	Due to State banks and bankers	1,997.61
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,334.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	386,944.77
Due from approved reserve agents	126,397.01	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.87		
Specie	14,413.00		
Legal-tender notes	8,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	623,861.95	Total	623,861.95

National Bank, Newark.

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

Loans and discounts	$118,333.98	Capital stock paid in	$50,000.00
Overdrafts	1,599.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	391.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	1,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,153.66
Stocks, securities, etc	37,963.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,400.00	Due to approved reserve agents	
Due from other national banks	17,729.93	Dividends unpaid	222.50
Due from State banks and bankers		Individual deposits	167,993.71
Due from approved reserve agents	23,619.09	United States deposits	
Internal-revenue stamps	550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,299.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	1,110.51
Fractional currency, nickels, cents	251.41		
Specie	10,500.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	266,371.98	Total	266,371.98

Newport National Bank, Newport.

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

Loans and discounts	$156,529.43	Capital stock paid in	$75,000.00
Overdrafts	69.37	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,509.14
U. S. bonds to secure deposits		National-bank notes outstanding	71,955.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,108.46
Stocks, securities, etc		Due to State banks and bankers	15.18
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,321.90	Dividends unpaid	352.00
Due from State banks and bankers	81.94	Individual deposits	96,574.37
Due from approved reserve agents	28,819.20	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,758.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.16		
Specie	4,648.50		
Legal-tender notes	6,724.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,300.00		
Due from Treasurer U. S.			
Total	286,514.15	Total	286,514.15

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DELAWARE.

New Castle County National Bank, Odessa.

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

Resources.		Liabilities.	
Loans and discounts	$132,938.39	Capital stock paid in	$75,000.00
Overdrafts	133.36	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,464.25
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,968.06
Stocks, securities, etc	9,900.00	Due to State banks and bankers	376.95
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,568.83	Due to approved reserve agents	
Due from other national banks	1,231.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	87,292.04
Due from approved reserve agents	18,843.46	United States deposits	
Internal-revenue stamps	64.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.15		
Specie	5,330.85		
Legal-tender notes	5,495.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	274,101.30	Total	274,101.30

First National Bank, Seaford.

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

Loans and discounts	$172,394.89	Capital stock paid in	$50,000.00
Overdrafts	66.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,214.16
U. S. bonds to secure deposits		National-bank notes outstanding	46,100.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,235.00	Due to other national banks	6,878.04
Stocks, securities, etc	60,725.00	Due to State banks and bankers	1,649.39
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,756.47	Dividends unpaid	
Due from State banks and bankers	7,143.30	Individual deposits	329,121.50
Due from approved reserve agents	180,975.29	United States deposits	
Internal-revenue stamps	149.00	Deposits of U.S. disbursing officers	
Checks and other cash items	167.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.72		
Specie	15,879.50		
Legal tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	510,963.09	Total	510,963.09

Sussex National Bank, Seaford.

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

Loans and discounts	$77,871.34	Capital stock paid in	$50,000.00
Overdrafts	134.12	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,746.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	464.84	Due to other national banks	2,171.76
Stocks, securities, etc		Due to State banks and bankers	578.02
Bank'g house, furniture, and fixtures	5,637.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	144.42	Dividends unpaid	
Due from State banks and bankers	437.06	Individual deposits	88,560.59
Due from approved reserve agents	44,888.53	United States deposits	
Internal-revenue stamps	14.88	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	392.37		
Specie	9,441.30		
Legal-tender notes	3,206.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	155,556.86	Total	155,556.86

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DELAWARE.

Fruit Growers' National Bank, Smyrna.

S. CATTS, *President.* No. 2336. S. G. WILDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,388.40	Capital stock paid in	$80,000.00
Overdrafts		Surplus fund	3,300.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,389.02
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	3,605.00
Stocks, securities, etc	26,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	164,606.23
Due from approved reserve agents	18,726.89	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.96		
Specie	4,760.00		
Legal-tender notes	10,639.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	272,900.25	Total	272,900.25

National Bank, Smyrna.

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

Loans and discounts	$207,111.99	Capital stock paid in	$100,000.00
Overdrafts	35.86	Surplus fund	45,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,956.72
U. S. bonds to secure deposits		National-bank notes outstanding	74,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,181.14
Stocks, securities, etc	76,380.24	Due to State banks and bankers	1,697.88
Bank'g house, furniture, and fixtures	14,598.68	Due to trust companies and savings banks	
Other real estate and mortg's owned	38,743.84	Due to approved reserve agents	
Due from other national banks	3,253.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	222,328.72
Due from approved reserve agents	14,360.45	United States deposits	
Internal-revenue stamps	156.85	Deposits of U.S. disbursing officers	
Checks and other cash items	196.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.14		
Specie	9,664.00		
Legal-tender notes	8,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	452,161.96	Total	452,161.96

First National Bank, Wilmington.

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

Loans and discounts	$851,156.41	Capital stock paid in	$500,000.00
Overdrafts	634.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,061.46
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	32,110.30
Stocks, securities, etc	271,501.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	42,102.02
Other real estate and mortg's owned	8,750.00	Due to approved reserve agents	
Due from other national banks	11,859.58	Dividends unpaid	152.50
Due from State banks and bankers	1,413.54	Individual deposits	810,869.23
Due from approved reserve agents	298,277.68	United States deposits	37,207.33
Internal-revenue stamps		Deposits of U.S. disbursing officers	10,292.67
Checks and other cash items	5,967.74	Notes and bills rediscounted	
Exchanges for clearing house	7,367.78	Bills payable	
Bills of other national banks	2,696.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.29		
Specie	74,349.35		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,649,795.51	Total	1,649,795.51

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DELAWARE.

Central National Bank, Wilmington.

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

Resources.		Liabilities.	
Loans and discounts	$398,365.64	Capital stock paid in	$210,000.00
Overdrafts	151.15	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,614.57
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,060.96
Stocks, securities, etc	50,022.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	71,554.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,358.50	Dividends unpaid	36.00
Due from State banks and bankers	1,008.58	Individual deposits	362,493.99
Due from approved reserve agents	48,365.29	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,503.88	Notes and bills rediscounted	
Exchanges for clearing house	11,048.17	Bills payable	
Bills of other national banks	1,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	393.30		
Specie	24,188.95		
Legal-tender notes	19,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	690,505.52	Total	690,505.52

National Bank of Delaware, Wilmington.

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

Loans and discounts	$493,246.62	Capital stock paid in	$110,000.00
Overdrafts	293.48	Surplus fund	130,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	6,746.00
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	540.50
Premiums on U. S. bonds		Due to other national banks	34,892.28
Stocks, securities, etc	27,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,709.38	Dividends unpaid	420.00
Due from State banks and bankers	7,026.44	Individual deposits	440,846.54
Due from approved reserve agents	20,098.15	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25,702.08	Notes and bills rediscounted	
Exchanges for clearing house	9,216.57	Bills payable	
Bills of other national banks	17,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,344.15		
Specie	43,472.45		
Legal-tender notes	1,831.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,375.00		
Due from Treasurer U. S.	8,000.00		
Total	750,445.32	Total	750,445.32

National Bank of Wilmington and Brandywine, Wilmington.

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

Loans and discounts	$988,878.26	Capital stock paid in	$200,010.00
Overdrafts	13.59	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,550.16
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,189.66
Stocks, securities, etc	26,581.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	44,000.00	Due to trust companies and savings banks	4,383.21
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,699.03	Dividends unpaid	203.40
Due from State banks and bankers	4,046.00	Individual deposits	981,562.34
Due from approved reserve agents	282,214.29	United States deposits	
Internal-revenue stamps	286.34	Deposits of U.S. disbursing officers	
Checks and other cash items	434.31	Notes and bills rediscounted	
Exchanges for clearing house	4,452.56	Bills payable	
Bills of other national banks	3,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.89		
Specie	37,747.25		
Legal-tender notes	15,006.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,478,398.77	Total	1,478,398.77

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DELAWARE.

Union National Bank, Wilmington.

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

Resources.		Liabilities.	
Loans and discounts	$1,092,109.21	Capital stock paid in	$203,175.00
Overdrafts	1,024.31	Surplus fund	210,000.00
U. S. bonds to secure circulation	56,000.00	Undivided profits, less current expenses and taxes paid	123,266.33
U. S. bonds to secure deposits		National-bank notes outstanding	52,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,959.31
Stocks, securities, etc	180,669.82	Due to State banks and bankers	608.14
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	155,085.50
Other real estate and mortg's owned	16,237.00	Due to approved reserve agents	
Due from other national banks	44,667.08	Dividends unpaid	108.74
Due from State banks and bankers	1,814.92	Individual deposits	1,224,479.07
Due from approved reserve agents	393,285.81	United States deposits	
Internal-revenue stamps	628.79	Deposits of U. S. disbursing officers	
Checks and other cash items	6,331.50	Notes and bills rediscounted	
Exchanges for clearing house	21,746.83	Bills payable	
Bills of other national banks	7,247.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,453.32		
Specie	72,309.50		
Legal-tender notes	26,057.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,800.00		
Due from Treasurer U. S.	2,000.00		
Total	1,978,382.09	Total	1,978,382.09

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DISTRICT OF COLUMBIA.

Second National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$821,166.01	Capital stock paid in	$225,000.00
Overdrafts	1,563.93	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,571.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,936.33
Stocks, securities, etc		Due to State banks and bankers	2,380.21
Bank'g house, furniture, and fixtures	115,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,493.89	Dividends unpaid	392.50
Due from State banks and bankers	145.00	Individual deposits	1,100,543.38
Due from approved reserve agents	46,499.00	Certified checks	4,072.51
Internal-revenue stamps	609.96	United States deposits	
Checks and other cash items	23,316.04	Deposits of U. S. disbursing officers	
Exchanges for clearing house	16,014.19	Notes and bills rediscounted	
Bills of other national banks	395.00	Bills payable	
Fractional currency, nickels, cents	560.11	Liabilities other than those above stated	
Specie	224,783.00		
Legal-tender notes	160,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,496,896.13	Total	1,496,896.13

Central National Bank, Washington.

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

Loans and discounts	$828,386.91	Capital stock paid in	$200,000.00
Overdrafts	951.90	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	45,676.10
U. S. bonds to secure deposits	211,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,550.00	Due to other national banks	25,009.38
Stocks, securities, etc	70,287.50	Due to State banks and bankers	268.65
Bank'g house, furniture, and fixtures	199,000.00	Due to trust companies and savings banks	1,149.01
Other real estate and mortg's owned	711.30	Due to approved reserve agents	51.29
Due from other national banks	56,824.28	Dividends unpaid	
Due from State banks and bankers	5,444.76	Individual deposits	1,393,466.52
Due from approved reserve agents	174,321.93	Certified checks	7,026.61
Internal-revenue stamps	896.73	United States deposits	174,830.66
Checks and other cash items	17,457.81	Deposits of U. S. disbursing officers	25,805.56
Exchanges for clearing house	33,617.92	Notes and bills rediscounted	
Bills of other national banks	870.00	Bills payable	
Fractional currency, nickels, cents	180.24	Liabilities other than those above stated	
Specie	187,782.50		
Legal-tender notes	115,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,133,283.78	Total	2,133,283.78

Citizens' National Bank, Washington.

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

Loans and discounts	$976,155.23	Capital stock paid in	$300,000.00
Overdrafts	993.39	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,375.65
U. S. bonds to secure deposits		National-bank notes outstanding	47,940.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,542.19
Stocks, securities, etc		Due to State banks and bankers	3,396.21
Bank'g house, furniture, and fixtures	99,583.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	82,538.16	Dividends unpaid	825.00
Due from State banks and bankers	1,389.13	Individual deposits	1,162,642.08
Due from approved reserve agents	257,572.70	Certified checks	10,077.58
Internal-revenue stamps	2,218.40	United States deposits	
Checks and other cash items	17,729.15	Deposits of U. S. disbursing officers	
Exchanges for clearing house	11,850.94	Notes and bills rediscounted	
Bills of other national banks	1,565.00	Bills payable	
Fractional currency, nickels, cents	1,194.67	Liabilities other than those above stated	
Specie	34,229.00		
Legal-tender notes	175,279.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,714,798.71	Total	1,714,798.71

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DISTRICT OF COLUMBIA.

Columbia National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$1,032,578.89	Capital stock paid in	$250,000.00
Overdrafts	330.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	45,550.57
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand	31,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	31,433.48
Stocks, securities, etc	30,710.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	72,079.21	Due to trust companies and savings banks	96,480.58
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks	117,069.50	Dividends unpaid	214.50
Due from State banks and bankers	7,157.32	Individual deposits	1,028,928.76
Due from approved reserve agents	94,065.55	Certified checks	8,552.74
Internal-revenue stamps	3,444.00	United States deposits	
Checks and other cash items	9,241.62	Deposits of U.S. disbursing officers	
Exchanges for clearing house	24,388.63	Notes and bills rediscounted	
Bills of other national banks	580.00	Bills payable	
Fractional currency, nickels, cents	595.28	Liabilities other than those above stated	
Specie	48,839.00		
Legal-tender notes	64,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	1,200.00		
Total	1,811,160.63	Total	1,811,160.63

Farmers and Mechanics' National Bank, Washington.

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

Loans and discounts	$1,018,176.43	Capital stock paid in	$252,000.00
Overdrafts	2,290.61	Surplus fund	150,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	135,128.96
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,132.78
Stocks, securities, etc	239,380.00	Due to State banks and bankers	909.24
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,135.60	Due to approved reserve agents	
Due from other national banks	5,539.43	Dividends unpaid	5,808.00
Due from State banks and bankers		Individual deposits	1,120,305.50
Due from approved reserve agents	115,694.53	United States deposits	
Internal-revenue stamps	543.70	Deposits of U.S. disbursing officers	
Checks and other cash items	24,266.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,764.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.85		
Specie	174,841.00		
Legal-tender notes	65,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,939,284.48	Total	1,939,284.48

Lincoln National Bank, Washington.

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

Loans and discounts	$433,907.38	Capital stock paid in	$200,000.00
Overdrafts	54.39	Surplus fund	31,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,294.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	39,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,223.75	Due to other national banks	
Stocks, securities, etc	19,250.25	Due to State banks and bankers	239.10
Bank'g house, furniture, and fixtures	102,817.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,648.94	Due to approved reserve agents	
Due from other national banks	37,677.44	Dividends unpaid	430.00
Due from State banks and bankers	1,197.99	Individual deposits	691,988.37
Due from approved reserve agents	119,687.51	Certified checks	5,092.18
Internal-revenue stamps	200.00	United States deposits	
Checks and other cash items	10,033.16	Deposits of U.S. disbursing officers	
Exchanges for clearing house	17,928.17	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	21.25	Liabilities other than those above stated	
Specie	20,125.00		
Legal-tender notes	114,472.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	981,744.54	Total	981,744.54

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DISTRICT OF COLUMBIA.

National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$808,218.37	Capital stock paid in	$200,000.00
Overdrafts	420.14	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,998.25
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	115,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,683.00
Stocks, securities, etc	194,750.00	Due to State banks and bankers	1,923.08
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,210.34	Due to approved reserve agents	
Due from other national banks	450,746.76	Dividends unpaid	
Due from State banks and bankers	292.06	Individual deposits	1,821,200.11
Due from approved reserve agents	326,208.63	Certified checks	4,529.95
Internal-revenue stamps	328.36	United States deposits	
Checks and other cash items	25,593.02	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,125.00	Bills payable	
Fractional currency, nickels, cents	2,856.06	Liabilities other than those above stated	
Specie	337,645.65		
Legal-tender notes	36,940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	2,366,334.39	Total	2,366,334.39

National Capital Bank, Washington.

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

Loans and discounts	$664,753.17	Capital stock paid in	$200,000.00
Overdrafts	869.78	Surplus fund	70,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	35,671.86
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,053.87
Stocks, securities, etc	115,045.39	Due to State banks and bankers	14,744.08
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	44,920.72
Other real estate and mortg's owned	6,235.00	Due to approved reserve agents	
Due from other national banks	45,274.62	Dividends unpaid	261.00
Due from State banks and bankers	599.85	Individual deposits	783,825.61
Due from approved reserve agents	112,899.30	Certified checks	6,990.43
Internal-revenue stamps	1,000.00	United States deposits	
Checks and other cash items	3,875.54	Deposits of U.S. disbursing officers	
Exchanges for clearing house	9,593.10	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	92.82	Liabilities other than those above stated	
Specie	135,729.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S			
Total	1,229,467.57	Total	1,229,467.57

National Metropolitan Bank, Washington.

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

Loans and discounts	$1,712,521.39	Capital stock paid in	$300,000.00
Overdrafts	298.78	Surplus fund	400,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	146,775.96
U. S. bonds to secure deposits	240,000.00	National-bank notes outstanding	296,500.00
U. S. bonds on hand	860.00	State-bank notes outstanding	
Premiums on U. S. bonds	24,144.08	Due to other national banks	54,378.16
Stocks, securities, etc	380,750.55	Due to State banks and bankers	13,872.19
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	180,829.64
Other real estate and mortg's owned	34,511.69	Due to approved reserve agents	13,302.68
Due from other national banks	370,032.70	Dividends unpaid	2,135.00
Due from State banks and bankers	45,535.09	Individual deposits	2,218,401.25
Due from approved reserve agents	447,305.39	Certified checks	6,855.47
Internal-revenue stamps	1,420.00	United States deposits	228,000.00
Checks and other cash items	8,173.76	Deposits of U.S. disbursing officers	
Exchanges for clearing house	18,611.98	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	245.84	Liabilities other than those above stated	
Specie	36,639.10		
Legal-tender notes	160,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	3,861,050.35	Total	3,861,050.35

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DISTRICT OF COLUMBIA.

Riggs National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$3,397,344.92	Capital stock paid in	$500,000.00
Overdrafts	5,178.36	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	218,042.00
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	24,680.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,526.37
Stocks, securities, etc	219,821.58	Due to State banks and bankers	17,838.45
Bank'g house, furniture, and fixtures	179,922.67	Due to trust companies and savings banks	288,131.48
Other real estate and mortg's owned		Due to approved reserve agents	11,589.13
Due from other national banks	458,370.42	Dividends unpaid	
Due from State banks and bankers	291,386.11	Individual deposits	5,460,066.67
Due from approved reserve agents	1,064,534.36	Certified checks	9,453.26
Internal-revenue stamps	2,264.41	United States deposits	
Checks and other cash items	46,971.57	Deposits of U.S. disbursing officers	
Exchanges for clearing house	46,504.90	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	363.56	Liabilities other than those above stated	
Specie	445,304.50		
Legal-tender notes	397,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	6,629,647.36	Total	6,629,647.36

Traders' National Bank, Washington.

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

Loans and discounts	$439,010.56	Capital stock paid in	$200,000.00
Overdrafts	87.54	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,471.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	19,721.44
Stocks, securities, etc	27,515.29	Due to State banks and bankers	919.60
Bank'g house, furniture, and fixtures	143,461.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	132,653.86	Dividends unpaid	161.00
Due from State banks and bankers		Individual deposits	639,387.48
Due from approved reserve agents	87,359.89	Certified checks	3,757.23
Internal-revenue stamps	821.20	United States deposits	
Checks and other cash items	3,557.57	Deposits of U.S. disbursing officers	
Exchanges for clearing house	14,696.83	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	702.94	Liabilities other than those above stated	
Specie	66,051.50		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	983,418.61	Total	983,418.61

West End National Bank, Washington.

F. C. STEVENS, *President.* No. 4195. R. A. CHESTER, *Cashier.*

Loans and discounts	$605,436.21	Capital stock paid in	$200,000.00
Overdrafts	158.71	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,746.36
U. S. bonds to secure deposits		National-bank notes outstanding	49,405.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	782.46	Due to other national banks	31,214.86
Stocks, securities, etc	41,277.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,495.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	38,000.00	Due to approved reserve agents	
Due from other national banks	11,986.15	Dividends unpaid	44.00
Due from State banks and bankers	2,204.52	Individual deposits	713,455.67
Due from approved reserve agents	105,568.98	Certified checks	10,291.73
Internal-revenue stamps	691.00	United States deposits	
Checks and other cash items	1,267.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house	23,292.51	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	92.65	Liabilities other than those above stated	
Specie	47,529.40		
Legal-tender notes	45,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,058,157.62	Total	1,058,157.62

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First National Bank, Arcadia.

ZIBA KING, *President.* No. 5534. CHARLES C. CHOLLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,585.86	Capital stock paid in	$30,000.00
Overdrafts	212.25	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	259.53
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	356.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	887.17	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,907.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,166.68
Due from approved reserve agents	6,527.25	United States deposits	
Internal-revenue stamps	403.75	Deposits of U.S. disbursing officers	
Checks and other cash items	331.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.58		
Specie	5,230.00		
Legal-tender notes	625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	111,426.21	Total	111,426.21

Polk County National Bank, Bartow.

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

Loans and discounts	$89,597.62	Capital stock paid in	$50,000.00
Overdrafts	463.94	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,506.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	
Stocks, securities, etc	37,890.00	Due to State banks and bankers	833.75
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,749.83	Due to approved reserve agents	
Due from other national banks	13,422.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,451.55
Due from approved reserve agents	15,465.98	United States deposits	
Internal-revenue stamps	355.42	Deposits of U.S. disbursing officers	
Checks and other cash items	121.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.67		
Specie	8,601.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	202,091.69	Total	202,091.69

First National Bank, Fernandina.

FRED. W. HOYT, *President.* No. 4558. CARL WARFIELD, *Cashier.*

Loans and discounts	$51,168.50	Capital stock paid in	$50,000.00
Overdrafts	.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,984.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	47,927.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	64,357.77	Dividends unpaid	117.00
Due from State banks and bankers	1,481.77	Individual deposits	213,042.37
Due from approved reserve agents	93,747.08	United States deposits	
Internal-revenue stamps	515.00	Deposits of U.S. disbursing officers	
Checks and other cash items	727.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,594.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.51		
Specie	7,808.95		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	332,143.44	Total	332,143.44

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First National Bank, Gainesville.

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

Resources.		Liabilities.	
Loans and discounts	$173,108.31	Capital stock paid in	$50,000.00
Overdrafts	679.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,943.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,475.00	Due to other national banks	
Stocks, securities, etc	7,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,107.46	Due to approved reserve agents	6,180.02
Due from other national banks	10,180.78	Dividends unpaid	
Due from State banks and bankers	3,339.41	Individual deposits	206,833.22
Due from approved reserve agents	54,004.87	United States deposits	
Internal-revenue stamps	275.64	Deposits of U. S. disbursing officers	
Checks and other cash items	330.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	230.80		
Specie	5,757.25		
Legal-tender notes	10,117.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	306,956.97	Total	306,956.97

First National Bank of Florida, Jacksonville.

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

Loans and discounts	$138,461.53	Capital stock paid in	$50,000.00
Overdrafts	2,620.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,740.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,341.96
Stocks, securities, etc	43,859.86	Due to State banks and bankers	25,306.25
Bank'g house, furniture, and fixtures	25,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,586.16	Due to approved reserve agents	4,044.75
Due from other national banks	6,347.54	Dividends unpaid	
Due from State banks and bankers	9,243.91	Individual deposits	158,067.80
Due from approved reserve agents	827.36	United States deposits	
Internal-revenue stamps	386.06	Deposits of U. S. disbursing officers	
Checks and other cash items	3,020.34	Notes and bills rediscounted	
Exchanges for clearing house	6,565.53	Bills payable	10,000.00
Bills of other national banks	405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.28		
Specie	9,397.45		
Legal-tender notes	15,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,400.00		
Total	318,751.56	Total	318,751.56

National Bank, Jacksonville.

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

Loans and discounts	$969,377.58	Capital stock paid in	$150,000.00
Overdrafts	1,015.93	Surplus fund	150,000.00
U. S. bonds to secure circulation	62,500.00	Undivided profits, less current expenses and taxes paid	42,568.94
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	62,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	70,394.28
Stocks, securities, etc	78,614.66	Due to State banks and bankers	134,562.97
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,815.50	Due to approved reserve agents	
Due from other national banks	190,285.44	Dividends unpaid	
Due from State banks and bankers	74,836.05	Individual deposits	1,556,620.59
Due from approved reserve agents	470,989.83	United States deposits	122,537.29
Internal-revenue stamps	1,888.77	Deposits of U. S. disbursing officers	11,137.42
Checks and other cash items	28,481.92	Notes and bills rediscounted	
Exchanges for clearing house	4,892.71	Bills payable	
Bills of other national banks	30,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	550.15		
Specie	98,597.95		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,125.00		
Due from Treasurer U. S.	1,350.00		
Total	2,300,321.49	Total	2,300,321.49

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National Bank of the State of Florida, Jacksonville.

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

Resources.		Liabilities.	
Loans and discounts	$249,594.33	Capital stock paid in	$100,000.00
Overdrafts	6,513.23	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,273.68
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,390.87	Due to other national banks	58,025.97
Stocks, securities, etc	145,399.97	Due to State banks and bankers	32,553.59
Bank'g house, furniture, and fixtures	44,417.62	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,700.00	Due to approved reserve agents	
Due from other national banks	15,604.74	Dividends unpaid	200.00
Due from State banks and bankers	13,444.86	Individual deposits	327,720.07
Due from approved reserve agents	13,835.91	United States deposits	
Internal-revenue stamps	912.00	Deposits of U.S. disbursing officers	
Checks and other cash items	241.00	Notes and bills rediscounted	
Exchanges for clearing house	1,261.45	Bills payable	25,000.00
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.83		
Specie	16,132.50		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	670,773.31	Total	670,773.31

First National Bank, Key West.

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

Loans and discounts	$180,870.12	Capital stock paid in	$100,000.00
Overdrafts	2,788.18	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,346.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	675.70	Due to approved reserve agents	
Due from other national banks	17,872.04	Dividends unpaid	85.00
Due from State banks and bankers	4,118.22	Individual deposits	200,313.33
Due from approved reserve agents	20,038.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,376.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,416.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.43		
Specie	48,783.90		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	341,745.15	Total	341,745.15

Putnam National Bank, Palatka.

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

Loans and discounts	$62,081.75	Capital stock paid in	$50,000.00
Overdrafts	1,649.26	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,287.26
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc	16,405.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,416.05	Dividends unpaid	45.00
Due from State banks and bankers	14,250.93	Individual deposits	59,947.29
Due from approved reserve agents	8,086.67	United States deposits	
Internal-revenue stamps	440.73	Deposits of U.S. disbursing officers	
Checks and other cash items	75.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.06		
Specie	3,888.20		
Legal-tender notes	2,405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	128,029.55	Total	128,029.55

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First National Bank, Pensacola.

F. C. BRENT, *President.* No. 2490. W. K. HYER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$740,666.69	Capital stock paid in	$100,000.00
Overdrafts	27,262.77	Surplus fund	100,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	14,406.69
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	293.12	Due to other national banks	8,575.85
Stocks, securities, etc	172,052.29	Due to State banks and bankers	22,884.68
Bank'g house, furniture, and fixtures	10,996.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,840.82	Due to approved reserve agents	
Due from other national banks	3,412.42	Dividends unpaid	
Due from State banks and bankers	37,833.22	Individual deposits	1,157,284.93
Due from approved reserve agents	317,702.31	United States deposits	
Internal-revenue stamps	504.36	Deposits of U.S. disbursing officers	
Checks and other cash items	980.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	558.11		
Specie	48,205.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	3,550.00		
Total	1,430,152.15	Total	1,430,152.15

Citizens' National Bank, Pensacola.

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

Loans and discounts	$345,498.24	Capital stock paid in	$100,000.00
Overdrafts	17,798.82	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	32,471.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	5,091.64
Stocks, securities, etc	7,207.82	Due to State banks and bankers	2,975.10
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,282.38	Dividends unpaid	40.00
Due from State banks and bankers	61,817.60	Individual deposits	489,695.49
Due from approved reserve agents	178,594.19	United States deposits	
Internal-revenue stamps	486.75	Deposits of U.S. disbursing officers	
Checks and other cash items	2,144.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238.40		
Specie	9,022.60		
Legal-tender notes	22,183.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	680,273.96	Total	680,273.96

First National Bank, Saint Augustine.

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

Loans and discounts	$268,336.82	Capital stock paid in	$100,000.00
Overdrafts	2,431.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,899.32
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	45,130.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,253.26	Dividends unpaid	139.00
Due from State banks and bankers	15,501.25	Individual deposits	349,101.25
Due from approved reserve agents	93,644.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,235.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	15,000.00
Fractional currency, nickels, cents	53.37		
Specie	10,223.00		
Legal-tender notes	26,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	598,139.57	Total	598,139.57

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First National Bank, Sanford.

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

Resources.		Liabilities.	
Loans and discounts	$29,362.58	Capital stock paid in	$25,000.00
Overdrafts	293.09	Surplus fund	5,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	208.55
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	65,731.25	Due to State banks and bankers	212.06
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,456.71	Dividends unpaid	46.00
Due from State banks and bankers	212.74	Individual deposits	135,420.58
Due from approved reserve agents	29,939.58	United States deposits	
Internal-revenue stamps	252.00	Deposits of U.S. disbursing officers	
Checks and other cash items	53.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.44		
Specie	8,790.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	176,237.19	Total	176,237.19

First National Bank, Tallahassee.

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

Loans and discounts	$172,559.41	Capital stock paid in	$50,000.00
Overdrafts	3,517.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,867.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12.40	Due to other national banks	1,257.33
Stocks, securities, etc	17,700.00	Due to State banks and bankers	1,460.08
Bank'g house, furniture, and fixtures	5,393.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,129.18	Dividends unpaid	
Due from State banks and bankers	10,755.57	Individual deposits	282,271.60
Due from approved reserve agents	86,043.52	United States deposits	
Internal-revenue stamps	118.30	Deposits of U.S. disbursing officers	
Checks and other cash items	6,754.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.94		
Specie	7,624.20		
Legal-tender notes	6,003.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	374,376.33	Total	374,376.33

First National Bank, Tampa.

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

Loans and discounts	$602,925.39	Capital stock paid in	$50,000.00
Overdrafts	2,398.05	Surplus fund	180,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,422.19
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,750.00	Due to other national banks	17,078.80
Stocks, securities, etc	15,474.66	Due to State banks and bankers	16,810.58
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,857.04	Due to approved reserve agents	
Due from other national banks	29,439.17	Dividends unpaid	
Due from State banks and bankers	21,280.15	Individual deposits	753,816.32
Due from approved reserve agents	157,432.83	United States deposits	109,539.35
Internal-revenue stamps	551.32	Deposits of U.S. disbursing officers	15,381.23
Checks and other cash items	1,590.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,023.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	962.44		
Specie	81,751.55		
Legal-tender notes	25,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	1,165,298.47	Total	1,165,298.47

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FLORIDA.

Exchange National Bank, Tampa.

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

Loans and discounts	$323,921.29	Capital stock paid in	$100,000.00
Overdrafts	2,038.54	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,102.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,429.69	Due to other national banks	485.76
Stocks, securities, etc		Due to State banks and bankers	1,643.20
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,852.00	Due to approved reserve agents	
Due from other national banks	8,801.89	Dividends unpaid	66.00
Due from State banks and bankers	1,085.48	Individual deposits	330,688.07
Due from approved reserve agents	46,271.21	United States deposits	
Internal-revenue stamps	303.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,486.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.12		
Specie	31,059.00		
Legal-tender notes	16,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	505,985.98	Total	505,985.98

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GEORGIA.

First National Bank, Albany.

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

Resources.		Liabilities.	
Loans and discounts	$115,682.83	Capital stock paid in	$50,000.00
Overdrafts	30,388.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,583.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	790.44	Due to other national banks	319.22
Stocks, securities, etc.	2,500.00	Due to State banks and bankers	14,967.10
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,069.19	Dividends unpaid	
Due from State banks and bankers	22,029.27	Individual deposits	170,487.57
Due from approved reserve agents	70,359.52	United States deposits	
Internal-revenue stamps	153.00	Deposits of U.S. disbursing officers	
Checks and other cash items	370.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.63		
Specie	18,944.15		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	322,357.47	Total	322,357.47

National Bank, Athens.

JOHN R. WHITE, *President.* No. 1639. JAMES WHITE, *Cashier.*

Loans and discounts	$369,465.63	Capital stock paid in	$100,000.00
Overdrafts	20,831.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	194,388.04
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,352.15
Stocks, securities, etc.	6,000.00	Due to State banks and bankers	1,861.80
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,000.00	Due to approved reserve agents	
Due from other national banks	57,976.62	Dividends unpaid	
Due from State banks and bankers	62,146.07	Individual deposits	514,737.44
Due from approved reserve agents	66,141.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,278.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.00		
Specie	55,000.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	925,339.43	Total	925,339.43

Third National Bank, Atlanta.

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

Loans and discounts	$1,014,552.42	Capital stock paid in	$200,000.00
Overdrafts	6,897.63	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	11,852.64
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,829.41	Due to other national banks	14,531.38
Stocks, securities, etc.	70,811.83	Due to State banks and bankers	84,037.81
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	22,376.01
Due from other national banks	23,011.43	Dividends unpaid	80.00
Due from State banks and bankers	59,337.06	Individual deposits	805,276.88
Due from approved reserve agents	83,287.92	United States deposits	151,500.00
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,349.22	Notes and bills rediscounted	155,000.00
Exchanges for clearing house	37,976.35	Bills payable	100,000.00
Bills of other national banks	4,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,869.60		
Specie	48,081.85		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,804,654.72	Total	1,804,654.72

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GEORGIA.

Fourth National Bank, Atlanta.

JAS. W. ENGLISH, *President.* No. 5045. JNO. K. OTTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,156,895.56	Capital stock paid in	$400,000.00
Overdrafts	15,470.57	Surplus fund	59,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	44,939.02
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	29,780.74	Due to other national banks	73,716.37
Stocks, securities, etc	31,521.57	Due to State banks and bankers	23,392.76
Bank'g house, furniture, and fixtures	3,851.50	Due to trust companies and savings banks	3,023.86
Other real estate and mortg's owned	.....	Due to approved reserve agents	14,100.72
Due from other national banks	104,053.23	Dividends unpaid	340.00
Due from State banks and bankers	56,450.59	Individual deposits	961,461.33
Due from approved reserve agents	99,036.29	United States deposits	234,720.00
Internal-revenue stamps	654.14	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,175.88	Notes and bills rediscounted	.....
Exchanges for clearing house	33,498,01	Bills payable	100,000.00
Bills of other national banks	10,000.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	385.98		
Specie	65,920.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	.....		
Total	2,214,694.06	Total	2,214,694.06

Atlanta National Bank, Atlanta.

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

Loans and discounts	$1,765,789.07	Capital stock paid in	$150,000.00
Overdrafts	33,314.47	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	348,592.92
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	66,709.44
Stocks, securities, etc	231,965.75	Due to State banks and bankers	100,607.62
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	11,896.78	Due to approved reserve agents	.....
Due from other national banks	239,752.41	Dividends unpaid	180.00
Due from State banks and bankers	94,900.14	Individual deposits	1,990,868.62
Due from approved reserve agents	93,931.56	United States deposits	121,411.46
Internal-revenue stamps	3,192.17	Deposits of U.S. disbursing officers	21,754.24
Checks and other cash items	1,179.09	Notes and bills rediscounted	.....
Exchanges for clearing house	42,609.79	Bills payable	100,000.00
Bills of other national banks	56,410.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	1,902.47		
Specie	174,795.60		
Legal-tender notes	115,985.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	.....		
Total	3,250,124.30	Total	3,250,124.30

Capital City National Bank, Atlanta.

JACOB HAAS, *President.* No. 5490. A. L. KONTZ, *Cashier.*

Loans and discounts	$772,385.64	Capital stock paid in	$250,000.00
Overdrafts	17,918.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,489.16
U. S. bonds to secure deposits	.....	National-bank notes outstanding	.....
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S bonds	1,600.00	Due to other national banks	5,346.54
Stocks, securities, etc	.....	Due to State banks and bankers	7,436.33
Bank'g house, furniture, and fixtures	2,642.05	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	30,867.94	Dividends unpaid	.....
Due from State banks and bankers	43,401.77	Individual deposits	713,736.97
Due from approved reserve agents	101,242.76	United States deposits	.....
Internal-revenue stamps	876.46	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,723.22	Notes and bills rediscounted	50,758.16
Exchanges for clearing house	13,280.09	Bills payable	45,000.00
Bills of other national banks	13,520.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	431.37		
Specie	40,401.25		
Legal-tender notes	33,476.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S.	.....		
Total	1,124,767.16	Total	1,124,767.16

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GEORGIA.

Lowry National Bank, Atlanta.

ROBT. J. LOWRY, *President.* No. 5318. JOS. T. ORME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,251,888.44	Capital stock paid in	$300,000.00
Overdrafts	5,218.21	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,386.21
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	16,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,437.50	Due to other national banks	80,039.74
Stocks, securities, etc	62,265.60	Due to State banks and bankers	139,819.78
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	49,268.00
Other real estate and mortg's owned	86,261.49	Due to approved reserve agents	30,680.83
Due from other national banks	72,943.92	Dividends unpaid	40.00
Due from State banks and bankers	79,641.81	Individual deposits	869,785.35
Due from approved reserve agents	48,236.90	United States deposits	60,206.28
Internal-revenue stamps	1,920.94	Deposits of U.S. disbursing officers	
Checks and other cash items	5,653.74	Notes and bills rediscounted	153,160.97
Exchanges for clearing house	24,590.85	Bills payable	102,000.00
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	622.26		
Specie	61,705.50		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,910,387.16	Total	1,910,387.16

National Bank, Augusta.

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

Loans and discounts	$494,867.40	Capital stock paid in	$250,000.00
Overdrafts	1,216.43	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	74,051.22
U. S. bonds to secure deposits		National-bank notes outstanding	49,397.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,962.98
Stocks, securities, etc	54,752.81	Due to State banks and bankers	24,694.31
Bank'g house, furniture, and fixtures	36,754.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	25,601.98
Due from other national banks	35,993.69	Dividends unpaid	
Due from State banks and bankers	28,394.24	Individual deposits	337,594.63
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	737.14	Deposits of U.S. disbursing officers	
Checks and other cash items	5,136.72	Notes and bills rediscounted	28,500.00
Exchanges for clearing house	37,912.43	Bills payable	
Bills of other national banks	16,105.00	Liabilities other than those above stated	5,274.99
Fractional currency, nickels, cents	225.55		
Specie	51,211.00		
Legal-tender notes	34,271.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	850,077.61	Total	850,077.61

National Exchange Bank, Augusta.

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

Loans and discounts	$470,458.04	Capital stock paid in	$200,000.00
Overdrafts	65,455.77	Surplus fund	13,500.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	24,443.59
U. S. bonds to secure deposits		National-bank notes outstanding	115,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,125.00	Due to other national banks	31,315.85
Stocks, securities, etc	65,100.00	Due to State banks and bankers	16,634.76
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	15,557.38
Due from other national banks	4,618.78	Dividends unpaid	515.00
Due from State banks and bankers	9,682.98	Individual deposits	287,023.24
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	127.00	Notes and bills rediscounted	116,252.50
Exchanges for clearing house	53,063.10	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	918.05
Fractional currency, nickels, cents	94.20	U. S. bond account	85,000.00
Specie	3,885.50		
Legal-tender notes	12,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	906,160.37	Total	906,160.37

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GEORGIA.

National Bank, Brunswick.

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

Resources.		Liabilities.	
Loans and discounts	$183,030.25	Capital stock paid in	$150,000.00
Overdrafts	11,386.49	Surplus fund	8,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	8,509.90
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,250.00	Due to other national banks	4,753.43
Stocks, securities, etc	38,116.62	Due to State banks and bankers	19,108.91
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	38,443.75	Due to approved reserve agents	
Due from other national banks	2,399.61	Dividends unpaid	
Due from State banks and bankers	11,093.00	Individual deposits	209,116.32
Due from approved reserve agents	30,915.11	United States deposits	
Internal-revenue stamps	846.50	Deposits of U.S. disbursing officers	
Checks and other cash items	362.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.49		
Specie	22,371.05		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	474,488.56	Total	474,488.56

First National Bank, Carrollton.

L. C. MANDEVILLE, *President.* No. 5264. E. B. BRODNAX, *Cashier.*

Loans and discounts	$141,290.80	Capital stock paid in	$50,000.00
Overdrafts	3,057.34	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,511.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	633.01	Due to other national banks	590.63
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,321.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,534.63
Due from approved reserve agents	3,031.48	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	55,956.21
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	91.20		
Specie	4,292.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	171,092.66	Total	171,092.66

First National Bank, Cartersville.

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

Loans and discounts	$121,371.78	Capital stock paid in	$50,000.00
Overdrafts	230.96	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,300.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	140.44	Due to other national banks	1,316.75
Stocks, securities, etc	2,029.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,010.08	Due to approved reserve agents	
Due from other national banks	2,882.69	Dividends unpaid	66.00
Due from State banks and bankers		Individual deposits	92,093.57
Due from approved reserve agents	5,657.86	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	315.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.10		
Specie	8,132.90		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	167,576.62	Total	167,576.62

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GEORGIA.

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.* No. 3937. C. E. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,934.71	Capital stock paid in	$100,000.00
Overdrafts	1,387.51	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,589.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	99,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,188.96
Stocks, securities, etc		Due to State banks and bankers	5,882.21
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	6,437.74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,179.41	Dividends unpaid	136.50
Due from State banks and bankers	16,263.53	Individual deposits	319,988.39
Due from approved reserve agents	81,168.45	United States deposits	47,500.00
Internal-revenue stamps	178.20	Deposits of U.S. disbursing officers	
Checks and other cash items	1,627.73	Notes and bills rediscounted	
Exchanges for clearing house	2,332.97	Bills payable	
Bills of other national banks	10,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.00		
Specie	14,125 50		
Legal-tender notes	7,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,900.00		
Due from Treasurer U. S.			
Total	666,623.01	Total	666,623.01

Fourth National Bank, Columbus.

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

Loans and discounts	$278,799.70	Capital stock paid in	$100,000.00
Overdrafts	77,910.86	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	32,547.20
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,054.00	Due to other national banks	9,213.64
Stocks, securities, etc	17,181.25	Due to State banks and bankers	2,673.18
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	97,964.49	Dividends unpaid	10.50
Due from State banks and bankers	3,195.88	Individual deposits	403,006.55
Due from approved reserve agents	7,612.62	United States deposits	
Internal-revenue stamps	510.11	Deposits of U.S. disbursing officers	
Checks and other cash items	1,172.10	Notes and bills rediscounted	
Exchanges for clearing house	2,665.45	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.61		
Specie	59,200.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	677,451.07	Total	677,451.07

National Bank, Columbus.

WILLIAM B. SLADE, *President.* No. 2338. J. DOUGLAS NEILL, *Cashier.*

Loans and discounts	$254,857.93	Capital stock paid in	$100,000.00
Overdrafts	1,462.96	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,031.34
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,437.50	Due to other national banks	2,740.70
Stocks, securities, etc	58,487.50	Due to State banks and bankers	1,124.84
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,199.61
Due from other national banks	18,924.72	Dividends unpaid	
Due from State banks and bankers	2,209.04	Individual deposits	298,564.02
Due from approved reserve agents	86,556.14	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,282.97	Notes and bills rediscounted	
Exchanges for clearing house	2,853.87	Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.65		
Specie	35,261.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	34,516.23		
Total	616,660.51	Total	616,660.51

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GEORGIA.

First National Bank, Dalton.

PAUL B. TRAMMELL, *President.* No. 3907. W. E. OSLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,140.36	Capital stock paid in	$50,000.00
Overdrafts	6,941.11	Surplus fund	1,020.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,530.53
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	618.75	Due to other national banks	1,837.25
Stocks, securities, etc		Due to State banks and bankers	518.29
Bank'g house, furniture, and fixtures	9,927.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,271.08
Due from approved reserve agents	4,820.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.29		
Specie	14,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	500.00		
Total	126,177.15	Total	126,177.15

Dawson National Bank, Dawson.

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

Loans and discounts	$116,005.22	Capital stock paid in	$50,000.00
Overdrafts	49,537.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,850.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	432.96
Bank'g house, furniture, and fixtures	3,892.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	748.30	Dividends unpaid	60.00
Due from State banks and bankers	17,777.35	Individual deposits	113,069.94
Due from approved reserve agents	597.36	United States deposits	
Internal-revenue stamps	74.00	Deposits of U.S. disbursing officers	
Checks and other cash items	631.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.99		
Specie	10,660.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	216,663.76	Total	216,663.76

First National Bank, Gainesville.

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

Loans and discounts	$157,033.09	Capital stock paid in	$50,000.00
Overdrafts	1,279.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,392.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	285.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	10,175.71	Dividends unpaid	
Due from State banks and bankers	1,151.50	Individual deposits	144,870.34
Due from approved reserve agents	37,436.32	United States deposits	
Internal-revenue stamps	350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	743.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,217.67		
Specie	15,910.85		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	246,762.67	Total	246,762.67

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GEORGIA.

City National Bank, Griffin.

ROSWELL H. DRAKE, *President.* No. 2075. J. G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,660.12	Capital stock paid in	$56,000.00
Overdrafts	3,112.21	Surplus fund	21,000,00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	2,093.02
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	186.39
Stocks, securities, etc	7,326.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,939.50	Due to approved reserve agents	917.19
Due from other national banks	756.90	Dividends unpaid	519.00
Due from State banks and bankers	506.80	Individual deposits	37,400.43
Due from approved reserve agents	1,074.57	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	683.22	Notes and bills rediscounted	5,443.39
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.50		
Specie	4,804.60		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	137,559.42	Total	137,559.42

First National Bank, Macon.

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

Loans and discounts	$506,030.10	Capital stock paid in	$200,000.00
Overdrafts	1,469.55	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	4,175.00
U. S. bonds to secure deposits		National-bank notes outstanding	142,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,300.00	Due to other national banks	709.70
Stocks, securities, etc	38,250.00	Due to State banks and bankers	26,486.13
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	415.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,884.84	Dividends unpaid	
Due from State banks and bankers	4,903.14	Individual deposits	435,314.26
Due from approved reserve agents	105,090.85	United States deposits	
Internal-revenue stamps	532.00	Deposits of U.S. disbursing officers	
Checks and other cash items	21,444.81	Notes and bills rediscounted	73,200.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.02		
Specie	56,935.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2,250.00		
Total	943,150.51	Total	943,150.51

American National Bank, Macon.

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

Loans and discounts	$625,853.27	Capital stock paid in	$250,000.00
Overdrafts	39,060.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	151,000.00	Undivided profits, less current expenses and taxes paid	22,824.93
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding	147,020.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	40,260.19
Stocks, securities, etc		Due to State banks and bankers	27,167.66
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,400.00	Due to approved reserve agents	
Due from other national banks	63,541.42	Dividends unpaid	1,752.00
Due from State banks and bankers	36,672.63	Individual deposits	430,681.54
Due from approved reserve agents	39,055.32	United States deposits	86,950.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,144.13	Notes and bills rediscounted	132,474.63
Exchanges for clearing house	15,781.62	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.73		
Specie	48,504.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,550.00		
Due from Treasurer U. S.	5,500.00		
Total	1,189,130.95	Total	1,189,130.95

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GEORGIA.

First National Bank, Marietta.

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

Resources.		Liabilities.	
Loans and discounts	$119,172.60	Capital stock paid in	$50,000.00
Overdrafts	1,543.23	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,093.23
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,588.44	Due to other national banks	1,768.51
Stocks, securities, etc		Due to State banks and bankers	2,762.39
Bank'g house, furniture, and fixtures	2,964.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,553.23	Dividends unpaid	
Due from State banks and bankers	171.19	Individual deposits	120,269.51
Due from approved reserve agents	42,849.56	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	715,67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	818.77		
Specie	4,000.00		
Legal-tender notes	7,446.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,870.00		
Due from Treasurer U. S.			
Total	240,893.64	Total	240,893.64

First National Bank, Newnan.

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

Loans and discounts	$165,257.45	Capital stock paid in	$50,000.00
Overdrafts	4,156.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,531.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,951.48
Stocks, securities, etc		Due to State banks and bankers	232.87
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	893.87	Due to approved reserve agents	
Due from other national banks	2,955.71	Dividends unpaid	151.00
Due from State banks and bankers		Individual deposits	139,438.85
Due from approved reserve agents	32,386.49	United States deposits	
Internal-revenue stamps	21.00	Deposits of U.S. disbursing officers	
Checks and other cash items	984.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.31		
Specie	16,519.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	278,305.86	Total	278,305.86

First National Bank, Rome.

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

Loans and discounts	$510,779.40	Capital stock paid in	$150,000.00
Overdrafts	22,446.64	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	35,837.97
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,105.41
Stocks, securities, etc	34,475.00	Due to State banks and bankers	6,197.11
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,872.80	Due to approved reserve agents	
Due from other national banks	16,237.23	Dividends unpaid	
Due from State banks and bankers	6,009.99	Individual deposits	368,451.97
Due from approved reserve agents	55,421.49	United States deposits	
Internal-revenue stamps	475.51	Deposits of U.S. disbursing officers	
Checks and other cash items	4,623.34	Notes and bills rediscounted	10,324.10
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,792.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	575.66		
Specie	33,732.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	600.00		
Total	769,416.56	Total	769,416.56

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GEORGIA.

Merchants' National Bank, Savannah.

J. A. G. CARSON, *President.* No. 1640. W. M. DAVANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$898,852.33	Capital stock paid in	$500,000.00
Overdrafts	43.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,068.18
U. S. bonds to secure deposits	127,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,177.50	Due to other national banks	22,939.67
Stocks, securities, etc	32,142.49	Due to State banks and bankers	14,916.88
Bank'g house, furniture, and fixtures	52,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,938.68	Dividends unpaid	746.50
Due from State banks and bankers	13,556.38	Individual deposits	347,876.50
Due from approved reserve agents	78,676.56	Certified checks	200.00
Internal-revenue stamps	84.50	United States deposits	96,447.13
Checks and other cash items		Deposits of U.S. disbursing officers	30,475.78
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	40,000.00	Bills payable	150,000.00
Fractional currency, nickels, cents	474.61	Liabilities other than those above stated	47,530.84
Specie	37,252.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	2.50		
Total	1,427,201.48	Total	1,427,201.48

National Bank, Savannah.

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

Loans and discounts	$785,238.14	Capital stock paid in	$250,000.00
Overdrafts	23.27	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	73,157.23
U. S. bonds to secure deposits		National-bank notes outstanding	99,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.60	Due to other national banks	57,197.51
Stocks, securities, etc	1,214.50	Due to State banks and bankers	69,913.85
Bank'g house, furniture, and fixtures	2,756.50	Due to trust companies and savings banks	72,810.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,168.14	Dividends unpaid	212.00
Due from State banks and bankers	7,284,67	Individual deposits	296,285.06
Due from approved reserve agents	84,214.81	Certified checks	25.00
Internal-revenue stamps	289.00	United States deposits	
Checks and other cash items	40.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	30,528.69	Notes and bills rediscounted	
Bills of other national banks	2,500.00	Bills payable	50,000.00
Fractional currency, nickels, cents	342.04	Liabilities other than those above stated	
Specie	41,496.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,094,595.76	Total	1,094,595.76

Thomasville National Bank, Thomasville.

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

Loans and discounts	$169,243.16	Capital stock paid in	$100,000.00
Overdrafts	12,957.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,098.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.67	Due to other national banks	
Stocks, securities, etc	1,431.70	Due to State banks and bankers	424.27
Bank'g house, furniture, and fixtures	1,862.63	Due to trust companies and savings banks	9,399.34
Other real estate and mortg's owned	18,615.60	Due to approved reserve agents	
Due from other national banks	179.09	Dividends unpaid	117.50
Due from State banks and bankers	13,733.44	Individual deposits	91,544.59
Due from approved reserve agents	6,350.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	548.76	Notes and bills rediscounted	20,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238.73		
Specie	6,547.55		
Legal-tender notes	8,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	269,084.29	Total	269,084.29

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GEORGIA.

First National Bank, Valdosta.

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

Resources.		Liabilities.	
Loans and discounts	$196,011.95	Capital stock paid in	$50,000.00
Overdrafts	14,895.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,814.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	3,903.39
Stocks, securities, etc		Due to State banks and bankers	2,380.52
Bank'g house, furniture, and fixtures	2,089.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,602.56	Individual deposits	131,869.09
Due from approved reserve agents	6,150.56	United States deposits	
Internal-revenue stamps	517.00	Deposits of U.S. disbursing officers	
Checks and other cash items	52.32	Notes and bills rediscounted	20,863.47
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	29.64		
Specie	3,581.75		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	288,831.25	Total	288,831.25

First National Bank, Waycross.

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

Loans and discounts	$113,300.72	Capital stock paid in	$50,000.00
Overdrafts	15.86	Surplus fund	4,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,953.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	3,440.06
Stocks, securities, etc	4,400.00	Due to State banks and bankers	2,259.06
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,296.39	Dividends unpaid	
Due from State banks and bankers	45,214.45	Individual deposits	140,004.85
Due from approved reserve agents	13,887.51	United States deposits	
Internal-revenue stamps	225.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	221.78	Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.26		
Specie	8,138.85		
Legal-tender notes	1,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	252,907.82	Total	252,907.82

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First National Bank of Idaho, Boise.

C. W. MOORE, *President.* No. 1668. CHARLES HIMROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,791.75	Capital stock paid in	$100,000.00
Overdrafts	10,013.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	41,600.00	Undivided profits, less current expenses and taxes paid	14,971.16
U. S. bonds to secure deposits		National-bank notes outstanding	41,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,763.58
Stocks, securities, etc	64,541.94	Due to State banks and bankers	22,481.83
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	65,002.67	Dividends unpaid	
Due from State banks and bankers	30,843.81	Individual deposits	546,227.03
Due from approved reserve agents	169,455.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,550.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.50		
Specie	52,814.00		
Legal-tender notes	25,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,080.00		
Due from Treasurer U. S	500.00		
Total	749,043.60	Total	749,043.60

Boise City National Bank, Boise.

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

Loans and discounts	$174,685.26	Capital stock paid in	$100,000.00
Overdrafts	22,501.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,076.48
U. S. bonds to secure deposits	78,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	62,395.99	Due to State banks and bankers	8,572.12
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,135.08	Due to approved reserve agents	
Due from other national banks	59,940.21	Dividends unpaid	
Due from State banks and bankers	68,134.20	Individual deposits	639,513.74
Due from approved reserve agents	293,194.42	United States deposits	30,096.98
Internal-revenue stamps		Deposits of U.S. disbursing officers	42,797.10
Checks and other cash items	919.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.83		
Specie	45,650.00		
Legal-tender notes	9,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	875,056.42	Total	875,056.42

First National Bank, Caldwell.

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

Loans and discounts	$279,552.83	Capital stock paid in	$50,000.00
Overdrafts	22,159.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	44,731.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	312.50	Due to other national banks	15,991.46
Stocks, securities, etc	33,716.78	Due to State banks and bankers	14,418.18
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,427.70	Due to approved reserve agents	
Due from other national banks	4,948.84	Dividends unpaid	
Due from State banks and bankers	20,040.20	Individual deposits	692,568.94
Due from approved reserve agents	391,616.62	United States deposits	
Internal-revenue stamps	481.00	Deposits of U.S. disbursing officers	
Checks and other cash items	285.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.60		
Specie	54,217.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	840,210.18	Total	840,210.18

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First National Bank, Hailey.

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

Resources.		Liabilities.	
Loans and discounts	$76,666.08	Capital stock paid in	$50,000.00
Overdrafts	10,982.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,835.73
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	8,596.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,975.00	Due to approved reserve agents	
Due from other national banks	451.49	Dividends unpaid	
Due from State banks and bankers	6,647.92	Individual deposits	150,452.80
Due from approved reserve agents	59,320.19	United States deposits	
Internal-revenue stamps	340.90	Deposits of U.S. disbursing officers	
Checks and other cash items	776.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.30		
Specie	5,819.65		
Legal-tender notes	21,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	222,038.53	Total	222,038.53

First National Bank, Lewiston.

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

Loans and discounts	$163,646.15	Capital stock paid in	$50,000.00
Overdrafts	51,888.23	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	51,152.05
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,493.50	Due to other national banks	100.75
Stocks, securities, etc	52,564.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,341.06	Due to trust companies and savings banks	
Other real estate and mortg's owned	54,405.36	Due to approved reserve agents	
Due from other national banks	46,169.58	Dividends unpaid	
Due from State banks and bankers	11,624.46	Individual deposits	356,391.16
Due from approved reserve agents	62,068.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,521.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	26,721.45		
Legal-tender notes	4,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	547,643.96	Total	547,643.96

Lewiston National Bank, Lewiston.

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

Loans and discounts	$127,192.79	Capital stock paid in	$50,000.00
Overdrafts	54,375.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,187.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	454.93	Due to other national banks	349.61
Stocks, securities, etc	33,748.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	41,218.44	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,219.60	Due to approved reserve agents	
Due from other national banks	16,444.59	Dividends unpaid	
Due from State banks and bankers	12,423.01	Individual deposits	266,440.40
Due from approved reserve agents	66,383.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	91.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	18,300.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	392,477.07	Total	392,477.07

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First National Bank, Moscow.

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

Resources.		Liabilities.	
Loans and discounts	$103,418.97	Capital stock paid in	$50,000.00
Overdrafts	22,380.10	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,430.13
Stocks, securities, etc	64,980.75	Due to State banks and bankers	17.62
Bank'g house, furniture, and fixtures	4,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	43,134.54	Due to approved reserve agents	
Due from other national banks	703.53	Dividends unpaid	
Due from State banks and bankers	1,089.07	Individual deposits	212,035.48
Due from approved reserve agents	14,788.81	United States deposits	
Internal-revenue stamps	332.76	Deposits of U.S. disbursing officers	
Checks and other cash items	660.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	17,469.10		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	291,983.23	Total	291,983.23

First National Bank, Pocatello.

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

Loans and discounts	$124,044.69	Capital stock paid in	$50,000.00
Overdrafts	3,439.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,124.32
U. S. bonds to secure deposits		National-bank notes outstanding	3,390.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	754.80
Stocks, securities, etc	11,939.72	Due to State banks and bankers	12,094.47
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	109,470.07	Dividends unpaid	
Due from State banks and bankers	2,000.52	Individual deposits	283,384.03
Due from approved reserve agents	78,774.25	United States deposits	
Internal-revenue stamps	1,378.05	Deposits of U.S. disbursing officers	
Checks and other cash items	477.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.65		
Specie	18,355.00		
Legal-tender notes	6,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	376,747.62	Total	376,747.62

First National Bank, Wallace.

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

Loans and discounts	$69,123.21	Capital stock paid in	$50,000.00
Overdrafts	25,583.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	535.80
U. S. bonds to secure deposits		National-bank notes outstanding	21,857.50
U. S. bonds on hand	18,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,735.00	Due to other national banks	4,307.28
Stocks, securities, etc	140,301.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,597.47	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	209,500.95	Dividends unpaid	
Due from State banks and bankers	16,440.05	Individual deposits	652,070.34
Due from approved reserve agents	133,412.35	United States deposits	
Internal-revenue stamps	938.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,682.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.10		
Specie	35,716.75		
Legal-tender notes	11,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	738,770.92	Total	738,770.92

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First National Bank, Abingdon.

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

Resources.		Liabilities.	
Loans and discounts	$201,495.25	Capital stock paid in	$50,000.00
Overdrafts	6,739.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,535.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,835.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,434.30	Dividends unpaid	
Due from State banks and bankers	11,978.56	Individual deposits	260,613.83
Due from approved reserve agents	64,265.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	871.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.37		
Specie	9,776.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	357,649.63	Total	357,649.63

First National Bank, Alexis.

J. P. MCCLANAHAN, *President.* No. 4967. C. A. TUBBS, *Cashier.*

Loans and discounts	$106,114.76	Capital stock paid in	$50,000.00
Overdrafts	5,028.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,240.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	771.25
Stocks, securities, etc	432.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,009.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	233.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	99,998.39
Due from approved reserve agents	41,961.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	549.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	429.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.31		
Specie	3,407.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	191,009.99	Total	191,009.99

Alton National Bank, Alton.

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

Loans and discounts	$505,140.41	Capital stock paid in	$100,000.00
Overdrafts	2,381.81	Surplus fund	100,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	55,163.86
U. S. bonds to secure deposits		National-bank notes outstanding	42,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,354.20
Stocks, securities, etc	198,296.94	Due to State banks and bankers	15,229.42
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,273.60	Dividends unpaid	
Due from State banks and bankers	30,684.27	Individual deposits	699,897.53
Due from approved reserve agents	98,971.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,982.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.00		
Specie	74,797.40		
Legal-tender notes	5,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.	906.40		
Total	1,018,745.01	Total	1,018,745.01

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Citizens' National Bank, Alton.

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

Resources.		Liabilities.	
Loans and discounts	$249,579.48	Capital stock paid in	$100,000.00
Overdrafts	69.43	Surplus fund	6,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,972.34
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,607.68	Due to other national banks	
Stocks, securities, etc	1,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,781.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,542.36	Individual deposits	336,584.61
Due from approved reserve agents	156,202.62	United States deposits	
Internal-revenue stamps	540.36	Deposits of U.S. disbursing officers	
Checks and other cash items	1,475.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	167.50		
Specie	18,142.21		
Legal-tender notes	3,499.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	521,556.95	Total	521,556.95

First National Bank, Amboy.

J. LITTLE, *President.* No. 5223. F. N. VAUGHAN, *Cashier.*

Loans and discounts	$275,514.89	Capital stock paid in	$50,000.00
Overdrafts	682.49	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,518.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,200.60	Due to other national banks	
Stocks, securities, etc	45,212.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,000.00	Dividends unpaid	
Due from State banks and bankers	3,000.00	Individual deposits	341,310.96
Due from approved reserve agents	37,577.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	34.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.43		
Specie	23,225.70		
Legal-tender notes	1,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	428,829.64	Total	428,829.64

First National Bank, Anna.

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

Loans and discounts	$105,546.79	Capital stock paid in	$50,000.00
Overdrafts	2,877.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,879.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,106.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,969.07	Dividends unpaid	450.00
Due from State banks and bankers		Individual deposits	188,336.52
Due from approved reserve agents	84,055.03	United States deposits	
Internal-revenue stamps	27.00	Deposits of U.S. disbursing officers	
Checks and other cash items	243.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.20		
Specie	10,693.65		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	270,166.40	Total	270,166.40

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Anna National Bank, Anna.

D. W. KARRAKER, *President.* No. 5525. J. B. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,662.05	Capital stock paid in	$25,000.00
Overdrafts	525.87	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	390.47
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	304.68	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,529.38	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,114.40	Dividends unpaid	
Due from State banks and bankers	25,469.34	Individual deposits	106,366.77
Due from approved reserve agents	23,953.09	United States deposits	
Internal-revenue stamps	200.70	Deposits of U. S. disbursing officers	
Checks and other cash items	89.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.73		
Specie	8,538.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	131,757.24	Total	131,757.24

First National Bank, Arcola.

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

Loans and discounts	$115,640.29	Capital stock paid in	$50,000.00
Overdrafts	9,551.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	509.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,052.53	Due to other national banks	677.38
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,322.35	Dividends unpaid	
Due from State banks and bankers	1,860.67	Individual deposits	128,203.22
Due from approved reserve agents	18,019.41	United States deposits	
Internal-revenue stamps	165.00	Deposits of U. S. disbursing officers	
Checks and other cash items	674.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,589.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.76		
Specie	14,798.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,400.00		
Total	214,389.64	Total	214,389.64

First National Bank, Arthur.

F. MATTERS, *President.* No. 5233. J. E. MORRIS, *Cashier.*

Loans and discounts	$152,649.49	Capital stock paid in	$50,000.00
Overdrafts	712.77	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,653.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,657.44	Due to other national banks	2,166.79
Stocks, securities, etc	20,863.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	921.36
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,413.79	Dividends unpaid	
Due from State banks and bankers	198.35	Individual deposits	156,030.88
Due from approved reserve agents	14,673.73	United States deposits	
Internal-revenue stamps	390.16	Deposits of U. S. disbursing officers	
Checks and other cash items	300.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.00		
Specie	7,192.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	263,772.28	Total	263,772.28

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First National Bank, Assumption.

A. CAZALET, *President.* No. 5316. A. H. CORZINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$28,693.75	Capital stock paid in	$25,000.00
Overdrafts	811.54	Surplus fund	
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	52.97
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	437.50	Due to other national banks	274.42
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,799.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,161.80	Dividends unpaid	
Due from State banks and bankers	223.52	Individual deposits	20,296.52
Due from approved reserve agents	1,196.84	United States deposits	
Internal-revenue stamps	175.00	Deposits of U.S. disbursing officers	
Checks and other cash items	567.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.74		
Specie	4,203.85		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	59,623.91	Total	59,623.91

Atlanta National Bank, Atlanta.

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

Loans and discounts	$100,796.96	Capital stock paid in	$50,000.00
Overdrafts	1,665.17	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,486.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,531.87	Dividends unpaid	
Due from State banks and bankers	290.00	Individual deposits	120,014.72
Due from approved reserve agents	36,596.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	69.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	498.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.68		
Specie	2,302.25		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	188,501.02	Total	188,501.02

First National Bank, Aurora.

E. B. MIX, *President.* No. 38. T. H. DAY, *Cashier.*

Loans and discounts	$343,207.78	Capital stock paid in	$100,000.00
Overdrafts	6,792.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,824.29
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	85,167.46	Due to state banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,835.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	301,373.59
Due from approved reserve agents	28,391.51	United States deposits	
Internal-revenue stamps	615.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,090.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	649.15		
Specie	33,698.75		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	544,197.88	Total	544,197.88

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Aurora National Bank, Aurora.

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

Resources.		Liabilities.	
Loans and discounts	$311,843.45	Capital stock paid in	$100,000.00
Overdrafts	624.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	35,523.44
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	28,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,800.00	Due to State banks and bankers	2,971.37
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,250.00	Due to approved reserve agents	
Due from other national banks	2,103.13	Dividends unpaid	
Due from State banks and bankers	71,939.38	Individual deposits	661,284.88
Due from approved reserve agents	283,164.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,684.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.00		
Specie	32,545.55		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	924,779.69	Total	924,779.69

German-American National Bank, Aurora.

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

Loans and discounts	$335,456.39	Capital stock paid in	$100,000.00
Overdrafts	12,666.32	Surplus fund	19,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,420.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	
Stocks, securities, etc	36,632.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,700.00	Due to approved reserve agents	
Due from other national banks	1,643.01	Dividends unpaid	596.03
Due from State banks and bankers	3,303.06	Individual deposits	350,288.94
Due from approved reserve agents	30,526.47	United States deposits	
Internal-revenue stamps	1,333.64	Deposits of U.S. disbursing officers	
Checks and other cash items	2,787.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.61		
Specie	19,592.75		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	525,805.73	Total	525,805.73

Merchants' National Bank, Aurora.

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

Loans and discounts	$429,212.70	Capital stock paid in	$100,000.00
Overdrafts	2,651.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,246.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	31,709.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,650.80	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	168.00
Due from State banks and bankers	1,370.17	Individual deposits	477,472.21
Due from approved reserve agents	77,332.37	United States deposits	
Internal-revenue stamps	220.59	Deposits of U.S. disbursing officers	
Checks and other cash items	3,007.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,949.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.83		
Specie	35,427.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	644,887.10	Total	644,887.10

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Old Second National Bank, Aurora.

WM. GEORGE, *President.* No. 4596. L. N. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$471,604.13	Capital stock paid in	$200,000.00
Overdrafts	8,042.51	Surplus fund	3,083.12
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	10,409.74
U. S. bonds to secure deposits		National-bank notes outstanding	60,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,312.50	Due to other national banks	
Stocks, securities, etc	21,982.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	16,733.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	520,794.27
Due from approved reserve agents	79,923.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,146.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.17		
Specie	43,794.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	500.00		
Total	794,887.13	Total	794,887.13

First National Bank, Batavia.

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

Loans and discounts	$95,944.21	Capital stock paid in	$50,000.00
Overdrafts	1,029.55	Surplus fund	6,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,427.22
U. S. bonds to secure deposits		National-bank notes outstanding	19,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	119,127.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	102.45	Dividends unpaid	235.90
Due from State banks and bankers		Individual deposits	248,312.83
Due from approved reserve agents	72,342.20	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	165.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.95		
Specie	13,746.05		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	329,475.95	Total	329,475.95

First National Bank, Beardstown.

JOHN SCHULTZ, *President.* No. 3640. T. K. CONDIT, *Cashier.*

Loans and discounts	$325,474.37	Capital stock paid in	$80,000.00
Overdrafts	6,301.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	16,166.06
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,907.66
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2.76	Individual deposits	250,481.21
Due from approved reserve agents	33,558.05	United States deposits	
Internal-revenue stamps	283.00	Deposits of U.S. disbursing officers	
Checks and other cash items	477.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	883.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.61		
Specie	18,595.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	493,554.93	Total	493,554.93

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First National Bank, Belleville.

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

Resources.		Liabilities.	
Loans and discounts	$531,514.02	Capital stock paid in	$100,000.00
Overdrafts	123.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	39,139.95
U. S. bonds to secure deposits		National-bank notes outstanding	88,350.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	400,349.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	55,021.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers	6,555.05	Individual deposits	973,683.20
Due from approved reserve agents	113,283.97	United States deposits	
Internal-revenue stamps	226.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,273.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.76		
Specie	52,681.92		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,301,233.15	Total	1,301,233.15

First National Bank, Belvidere.

M. RAMSEY, *President.* No. 1097. A. E. LOOP, *Cashier.*

Loans and discounts	$181,974.60	Capital stock paid in	$75,000.00
Overdrafts	594.03	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,330.76
U. S. bonds to secure deposits		National-bank notes outstanding	43,800.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	333.04
Stocks, securities, etc	81,945.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9.60	Dividends unpaid	238,541.27
Due from State banks and bankers		Individual deposits	
Due from approved reserve agents	41,337.21	United States deposits	
Internal-revenue stamps	302.00	Deposits of U.S. disbursing officers	
Checks and other cash items	355.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	295.38		
Specie	12,542.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	385,005.07	Total	385,005.07

Second National Bank, Belvidere.

A. C. FULLER, *President.* No. 3190. I. TERWILLIGER, *Cashier.*

Loans and discounts	$283,180.10	Capital stock paid in	$100,000.00
Overdrafts	1,777.69	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,452.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	119,085.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,031.49	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	755.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	327,836.77
Due from approved reserve agents	15,109.76	United States deposits	
Internal-revenue stamps	290.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,752.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,534.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.73		
Specie	20,116.90		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	518,289.37	Total	518,289.37

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First National Bank, Bement.

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

Resources.		Liabilities.	
Loans and discounts	$102,254.42	Capital stock paid in	$50,000.00
Overdrafts	5,583.76	Surplus fund	3,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	390.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	
Stocks, securities, etc	2,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,391.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,480.08	Due to approved reserve agents	
Due from other national banks	13,365.33	Dividends unpaid	
Due from State banks and bankers	4,034.48	Individual deposits	137,742.84
Due from approved reserve agents	29,764.33	United States deposits	
Internal-revenue stamps	91.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.28		
Specie	10,281.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	241,532.98	Total	241,532.98

First National Bank, Biggsville.

R. A. MCKINLEY, *President.* No. 3003. J. Y. WHITEMAN, *Cashier.*

Loans and discounts	$157,155.64	Capital stock paid in	$50,000.00
Overdrafts	3,345.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,389.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	402.59	Due to other national banks	1,466.52
Stocks, securities, etc		Due to State banks and bankers	518.76
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	512.80	Dividends unpaid	1,460.00
Due from State banks and bankers	193.97	Individual deposits	151,434.88
Due from approved reserve agents	61,702.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	144.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.05		
Specie	6,994.50		
Legal-tender notes	2,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	251,769.46	Total	251,769.46

First National Bank, Bloomington.

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

Loans and discounts	$412,214.42	Capital stock paid in	$225,000.00
Overdrafts	8,791.87	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,469.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,248.46
Stocks, securities, etc	303,900.00	Due to State banks and bankers	11,651.87
Bank'g house, furniture, and fixtures	93,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,153.23	Dividends unpaid	
Due from State banks and bankers	1,063.67	Individual deposits	890,814.05
Due from approved reserve agents	346,142.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	222.85	Notes and bills rediscounted	
Exchanges for clearing house	3,285.83	Bills payable	
Bills of other national banks	17,578.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.19		
Specie	45,203.70		
Legal-tender notes	41,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,345,183.98	Total	1,345,183.98

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Third National Bank, Bloomington.

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

Resources.		Liabilities.	
Loans and discounts	$507,477.43	Capital stock paid in	$125,000.00
Overdrafts	2,959.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	13,603.17
U. S. bonds to secure deposits		National-bank notes outstanding	31,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	574.37
Stocks, securities, etc		Due to State banks and bankers	954.40
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	304.92	Dividends unpaid	170.00
Due from State banks and bankers	1,288.23	Individual deposits	473,814.89
Due from approved reserve agents	154,157.68	United States deposits	
Internal-revenue stamps	557.63	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3,513.16	Bills payable	
Bills of other national banks	6,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	627.28		
Specie	28,994.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	745,316.83	Total	745,316.83

State National Bank, Bloomington.

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

Loans and discounts	$548,594.79	Capital stock paid in	$150,000.00
Overdrafts	6,040.33	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,290.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	180.75
Stocks, securities, etc	116,750.00	Due to State banks and bankers	1,604.44
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,034.00	Dividends unpaid	5,660.00
Due from State banks and bankers	11,897.36	Individual deposits	783,884.09
Due from approved reserve agents	224,549.53	United States deposits	
Internal-revenue stamps	980.75	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	9,498.01	Bills payable	
Bills of other national banks	8,024.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	451.50		
Specie	35,300.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,083,620.27	Total	1,083,620.27

First National Bank, Bushnell.

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

Loans and discounts	$203,838.25	Capital stock paid in	$50,000.00
Overdrafts	4,003.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	1,641.96
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687.50	Due to other national banks	
Stocks, securities, etc	571.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,205.36	Dividends unpaid	
Due from State banks and bankers	770.57	Individual deposits	197,891.93
Due from approved reserve agents	20,646.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	908.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.35		
Specie	8,523.25		
Legal-tender notes	2,963.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.			
Total	292,033.89	Total	292,033.89

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Alexander County National Bank, Cairo.

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

Resources.		Liabilities.	
Loans and discounts	$355,457.31	Capital stock paid in	$100,000.00
Overdrafts	2,031.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,933.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,025.31
Stocks, securities, etc		Due to State banks and bankers	231,784.35
Bank'g house, furniture, and fixtures	20,143.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,228.26	Dividends unpaid	120.00
Due from State banks and bankers	2,483.64	Individual deposits	259,987.20
Due from approved reserve agents	170,339.48	United States deposits	
Internal-revenue stamps	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,232.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	925.85		
Specie	60,657.20		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	658,850.04	Total	658,850.04

City National Bank, Cairo.

M. C. WRIGHT, *President.* No. 785. J. S. AISTHROPE, *Cashier.*

Loans and discounts	$415,708.15	Capital stock paid in	$100,000.00
Overdrafts	3,692.47	Surplus fund	175,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	8,494.15
U. S. bonds to secure deposits		National-bank notes outstanding	88,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,913.50
Stocks, securities, etc	133,915.37	Due to State banks and bankers	256,806.82
Bank'g house, furniture, and fixtures	35,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	73,217.30	Dividends unpaid	
Due from State banks and bankers	10,762.81	Individual deposits	491,578.68
Due from approved reserve agents	260,824.07	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,142.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	660.08		
Specie	89,453.90		
Legal-tender notes	17,282.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	45.00		
Total	1,146,593.15	Total	1,146,593.15

First National Bank, Cambridge.

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

Loans and discounts	$192,585.73	Capital stock paid in	$50,000.00
Overdrafts	6,109.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,002.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,246.44	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	177,177.20
Due from approved reserve agents	22,261.64	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	412.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.50		
Specie	4,624.10		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	303,199.96	Total	303,199.96

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Farmers' National Bank, Cambridge.

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

Resources.		Liabilities.	
Loans and discounts	$193,576.19	Capital stock paid in	$50,000.00
Overdrafts	6,148.27	Surplus fund	10,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,584.79
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,600.00	Due to approved reserve agents	
Due from other national banks	1,100.18	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	171,424.29
Due from approved reserve agents	15,732.32	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,272.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	378.93		
Specie	3,811.00		
Legal-tender notes	3,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	253,569.08	Total	253,569.08

First National Bank, Canton.

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

Loans and discounts	$273,236.41	Capital stock paid in	$75,000.00
Overdrafts	3,879.57	Surplus fund	30,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,081.51
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,681.99	Dividends unpaid	165.00
Due from State banks and bankers	1,086.63	Individual deposits	312,664.99
Due from approved reserve agents	31,283.08	United States deposits	
Internal-revenue stamps	920.62	Deposits of U. S. disbursing officers	
Checks and other cash items	2,020.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.44		
Specie	22,081.88		
Legal-tender notes	4,117.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.	1,000.00		
Total	438,661.50	Total	438,661.50

Canton National Bank, Canton.

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

Loans and discounts	$315,850.25	Capital stock paid in	$50,000.00
Overdrafts	177.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	11,090.53
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,118.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,882.23	Dividends unpaid	
Due from State banks and bankers	16.28	Individual deposits	366,911.89
Due from approved reserve agents	38,275.42	United States deposits	
Internal-revenue stamps	444.23	Deposits of U. S. disbursing officers	
Checks and other cash items	1,741.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,171.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.59		
Specie	19,991.90		
Legal-tender notes	23,067.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	1,000.00		
Total	473,002.42	Total	473,002.42

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First National Bank, Carbondale.

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

Resources.		Liabilities.	
Loans and discounts	$120,987.37	Capital stock paid in	$50,000.00
Overdrafts	954.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,934.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	25.00	Due to other national banks	7,000.00
Stocks, securities, etc	9,144.89	Due to State banks and bankers	7,278.57
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	4,808.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	778.73	Dividends unpaid	75.00
Due from State banks and bankers		Individual deposits	106,515.05
Due from approved reserve agents	16,930.98	United States deposits	
Internal-revenue stamps	227.45	Deposits of U. S. disbursing officers	
Checks and other cash items	413.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.25		
Specie	3,619.05		
Legal-tender notes	11,445.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	238,611.78	Total	238,611.78

Carlinville National Bank, Carlinville.

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

Loans and discounts	$161,624.69	Capital stock paid in	$50,000.00
Overdrafts	1,962.42	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,858.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66,657.35	Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	196,079.08
Due from approved reserve agents	12,577.96	United States deposits	
Internal-revenue stamps	65.00	Deposits of U. S. disbursing officers	
Checks and other cash items	177.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	606.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.22		
Specie	9,611.25		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	283,461.93	Total	283,461.93

First National Bank, Carlyle.

F. SCHLAFLY, *President.* No. 5548. AUG. SCHLAFLY, *Cashier.*

Loans and discounts	$108,422.65	Capital stock paid in	$40,000.00
Overdrafts	15.27	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,192.32
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	950.00	Due to other national banks	
Stocks, securities, etc	17,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,672.23	Dividends unpaid	
Due from State banks and bankers	28,967.22	Individual deposits	139,924.08
Due from approved reserve agents	7,097.97	United States deposits	
Internal-revenue stamps	220.00	Deposits of U. S. disbursing officers	
Checks and other cash items	54.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	132.20		
Specie	4,854.95		
Legal-tender notes	2,729.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	183,116.40	Total	183,116.40

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First National Bank, Carmi.

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

Resources.		Liabilities.	
Loans and discounts	$124,752.18	Capital stock paid in	$50,000.00
Overdrafts	133.09	Surplus fund	5,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,501.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,902.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,110.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	257,959.40
Due from approved reserve agents	101,753.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,788.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.64		
Specie	14,751.60		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,154.53		
Total	327,560.68	Total	327,560.68

National Bank, Carmi.

J. M. CREBS, *President.* No. 5357. S. L. CREBS, *Cashier.*

Loans and discounts	$68,623.44	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	566.82
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,026.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	90,007.64
Due from approved reserve agents	25,294.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.14		
Specie	8,374.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	121,824.46	Total	121,824.46

Greene County National Bank, Carrollton.

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

Loans and discounts	$315,436.37	Capital stock paid in	$100,000.00
Overdrafts	6,805.65	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,918.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	32,803.64	Due to State banks and bankers	3,170.07
Bank'g house, furniture, and fixtures	3,824.00	Due to trust companies and savings banks	425.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,227.14	Dividends unpaid	44.00
Due from State banks and bankers		Individual deposits	342,183.92
Due from approved reserve agents	82,703.31	United States deposits	
Internal-revenue stamps	421.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.19		
Specie	42,223.30		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	550,741.10	Total	550,741.10

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Hancock County National Bank, Carthage.

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

Resources.		Liabilities.	
Loans and discounts	$183,544.12	Capital stock paid in	$50,000.00
Overdrafts	3,489.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,957.01
U. S. bonds to secure deposits		National-bank notes outstanding	40,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,500.00	Due to State banks and bankers	3,239.79
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,332.00	Due to approved reserve agents	
Due from other national banks	1,015.88	Dividends unpaid	
Due from State banks and bankers	7,384.48	Individual deposits	222,965.33
Due from approved reserve agents	60,198.46	United States deposits	
Internal-revenue stamps	360.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,085.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.48		
Specie	14,523.15		
Legal-tender notes	5,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	348,157.13	Total	348,157.13

Old National Bank, Centralia.

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

Loans and discounts	$152,212.11	Capital stock paid in	$80,000.00
Overdrafts	2,908.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	7,947.74
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand	81,950.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,142.94	Due to other national banks	
Stocks, securities, etc	127,688.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,999.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,750.91	Dividends unpaid	
Due from State banks and bankers	1,229.56	Individual deposits	423,591.52
Due from approved reserve agents	65,140.24	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	928.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	420.00		
Specie	18,661.13		
Legal-tender notes	22,698.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	611,539.26	Total	611,539.26

First National Bank, Champaign.

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

Loans and discounts	$323,731.66	Capital stock paid in	$65,000.00
Overdrafts	16,246.98	Surplus fund	80,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	9,777.06
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	161.71
Stocks, securities, etc	77,863.53	Due to State banks and bankers	2,410.56
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,105.08	Due to approved reserve agents	
Due from other national banks	28,549.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	651,077.46
Due from approved reserve agents	243,776.97	United States deposits	
Internal-revenue stamps	706.11	Deposits of U.S. disbursing officers	
Checks and other cash items	763.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	31,088.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,049.21		
Specie	41,495.85		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	873,426.79	Total	873,426.79

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Champaign National Bank, Champaign.

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

Resources.		Liabilities.	
Loans and discounts	$178,400.88	Capital stock paid in	$50,000.00
Overdrafts	3,948.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	41,629.64
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand	17,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,335.38
Stocks, securities, etc.	52,803.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,784.21	Due to approved reserve agents	
Due from other national banks	27,318.49	Dividends unpaid	
Due from State banks and bankers	178.77	Individual deposits	393,240.46
Due from approved reserve agents	176,392.17	United States deposits	
Internal-revenue stamps	525.00	Deposits of U.S. disbursing officers	
Checks and other cash items	679.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,241.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.57		
Specie	34,474.95		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	546,455.48	Total	546,455.48

First National Bank, Charleston.

W. E. MCCRORY, *President.* No. 763. W. J. KENNY, *Cashier.*

Loans and discounts	$324,642.07	Capital stock paid in	$100,000.00
Overdrafts	8,275.40	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,545.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,202.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,365.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,861.00	Due to approved reserve agents	
Due from other national banks	593.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	195,826.19
Due from approved reserve agents	9,516.42	United States deposits	
Internal-revenue stamps	1,150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,474.89	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,914.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.03		
Specie	5,356.50		
Legal-tender notes	4,925.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1.00		
Total	484,371.96	Total	484,371.96

Second National Bank, Charleston.

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

Loans and discounts	$342,993.00	Capital stock paid in	$100,000.00
Overdrafts	4,523.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	34,996.59
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,225.17
Stocks, securities, etc.	4,153.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	698.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	233,617.37
Due from approved reserve agents	34,278.06	United States deposits	
Internal-revenue stamps	455.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,842.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,277.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.40		
Specie	11,011.95		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,000.00		
Total	519,839.13	Total	519,839.13

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Commercial National Bank, Chatsworth.

S. HERR, *President.* No. 5519. G. W. MCCABE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,975.37	Capital stock paid in	$25,000.00
Overdrafts	1,749.45	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,083.24	Due to other national banks	
Stocks, securities, etc	3,178.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agent,	
Due from other national banks	805.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	122,162.38
Due from approved reserve agents	29,737.95	United States deposits	
Internal-revenue stamps	153.74	Deposits of U.S. disbursing officers	
Checks and other cash items	2,615.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.40		
Specie	5,212.25		
Legal-tender notes	1,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	147,162.38	Total	147,162.38

First National Bank, Chicago.

JAS. B. FORGAN, *President.* No. 2670. R. J. STREET, *Cashier.*

Loans and discounts	$39,206,789.14	Capital stock paid in	$5,000,000.00
Overdrafts	13,045.10	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	1,264,531.08
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	533,300.00
U. S. bonds on hand	174,080.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,880,355.16
Stocks, securities, etc	5,530,271.02	Due to State banks and bankers	11,564,540.24
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,095,004.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,500,970.66	Dividends unpaid	
Due from State banks and bankers	1,764,908.32	Individual deposits	27,884,681.50
Due from approved reserve agents		Certified checks	314,289.93
Internal-revenue stamps	13,638.47	United States deposits	228,000.00
Checks and other cash items	86,445.16	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3,072,268.19	Notes and bills rediscounted	
Bills of other national banks	275,000.00	Bills payable	
Fractional currency, nickels, cents	3,385.17	Liabilities other than those above stated	252,508.59
Specie	9,633,720.00		
Legal-tender notes	6,345,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S	47,000.00		
Total	76,017,211.23	Total	76,017,211.23

First National Bank of Englewood, Chicago.

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

Loans and discounts	$501,297.06	Capital stock paid in	$100,000.00
Overdrafts	55.98	Surplus fund	5,153.32
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	23,577.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,500.00	Due to approved reserve agents	
Due from other national banks	243.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	612,433.61
Due from approved reserve agents	169,892.95	United States deposits	
Internal-revenue stamps	612.86	Deposits of U.S. disbursing officers	
Checks and other cash items	985.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	549.50		
Specie	17,750.00		
Legal-tender notes	22,027.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	786,164.10	Total	786,164.10

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America National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$6,575,032.20	Capital stock paid in	$1,000,000.00
Overdrafts	2,626.59	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	254,995.05
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,171,267.51
Stocks, securities, etc	740,000.00	Due to State banks and bankers	2,608,889.68
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,023,585.04	Dividends unpaid	589.50
Due from State banks and bankers	72,870.61	Individual deposits	3,853,519.19
Due from approved reserve agents		Certified checks	54,056.83
Internal-revenue stamps	433.49	United States deposits	
Checks and other cash items	12,824.55	Deposits of U.S. disbursing officers	
Exchanges for clearing house	361,118.59	Notes and bills rediscounted	
Bills of other national banks	57,000.00	Bills payable	
Fractional currency, nickels, cents	668.09	Liabilities other than those above stated	
Specie	1,084,758.60		
Legal-tender notes	456,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	6,000.00		
Total	12,443,317.76	Total	12,443,317.76

Bankers' National Bank, Chicago.

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

Loans and discounts	$6,789,824.30	Capital stock paid in	$1,000,000.00
Overdrafts	4,490.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	88,092.33
U. S. bonds to secure deposits		National-bank notes outstanding	248,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,089,723.52
Stocks, securities, etc	250,636.63	Due to State banks and bankers	2,469,049.62
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,426.19	Due to approved reserve agents	
Due from other national banks	2,847,358.75	Dividends unpaid	187.50
Due from State banks and bankers	121,903.40	Individual deposits	3,559,054.94
Due from approved reserve agents		Certified checks	51,808.52
Internal-revenue stamps	1,886.57	United States deposits	
Checks and other cash items	3,370.84	Deposits of U.S. disbursing officers	
Exchanges for clearing house	334,867.27	Notes and bills rediscounted	
Bills of other national banks	68,710.00	Bills payable	
Fractional currency, nickels, cents	439.18	Liabilities other than those above stated	
Specie	1,478,601.00		
Legal-tender notes	414,202.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	12,606,216.43	Total	12,606,216.43

Calumet National Bank of South Chicago, Chicago.

J. CUNNEA, *President.* No. 3102. D. MCGRATH, *Cashier.*

Loans and discounts	$442,667.83	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,751.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,990.00	Due to other national banks	
Stocks, securities, etc	2,177.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,364.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,055.15	Due to approved reserve agents	
Due from other national banks	3,134.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	583,097.41
Due from approved reserve agents	143,961.02	United States deposits	
Internal-revenue stamps	487.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,650.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	808.41		
Specie	52,965.00		
Legal-tender notes	9,013.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	724,848.80	Total	724,848.80

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Chicago National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$6,969,252.93	Capital stock paid in	$500,000.00
Overdrafts	4,090.17	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	188,879.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,152,270.71
Stocks, securities, etc	1,106,189.05	Due to State banks and bankers	542,854.27
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,119,042.12	Dividends unpaid	51.00
Due from State banks and bankers	358,757.46	Individual deposits	10,853,552.06
Due from approved reserve agents		Certified checks	71,364.00
Internal-revenue stamps	1,222.20	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	218,145.22	Notes and bills rediscounted	
Bills of other national banks	96,000.00	Bills payable	
Fractional currency, nickels, cents	972.67	Liabilities other than those above stated	
Specie	2,071,000.00		
Legal-tender notes	838,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	23,000.00		
Total	13,858,971.82	Total	13,858,971.82

Commercial National Bank, Chicago.

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

Loans and discounts	$13,422,618.41	Capital stock paid in	$1,000,000.00
Overdrafts	1,166.12	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	277,027.07
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,202,947.91
Stocks, securities, etc	947,732.02	Due to State banks and bankers	2,662,924.41
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,395,208.33
Other real estate and mortg's owned	55,579.23	Due to approved reserve agents	
Due from other national banks	3,554,401.52	Dividends unpaid	
Due from State banks and bankers	1,714,941.38	Individual deposits	8,839,390.06
Due from approved reserve agents		Certified checks	104,090.08
Internal revenue stamps	3,886.05	United States deposits	
Checks and other cash items	22,196.35	Deposits of U. S. disbursing officers	
Exchanges for clearing house	829,081.27	Notes and bills rediscounted	
Bills of other national banks	50,000.00	Bills payable	
Fractional currency, nickels, cents	1,187.01	Liabilities other than those above stated	
Specie	1,806,888.50		
Legal-tender notes	2,044,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	2,500.00		
Total	24,981,587.86	Total	24,981,587.86

Continental National Bank, Chicago.

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

Loans and discounts	$16,794,438.72	Capital stock paid in	$2,000,000.00
Overdrafts	18,574.63	Surplus fund	500,000.00
U. S. bonds to secure circulation	1,050,000.00	Undivided profits, less current expenses and taxes paid	175,838.95
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	1,050,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	59,392.83	Due to other national banks	15,527,269.06
Stocks, securities, etc	466,567.92	Due to State banks and bankers	6,385,712.39
Bank'g house, furniture, and fixtures		Due to trust companies and savings bank	
Other real estate and mortg's owned	40,419.58	Due to approved reserve agents	
Due from other national banks	6,056,851.69	Dividends unpaid	222.00
Due from State banks and bankers	2,484,275.45	Individual deposits	8,817,913.06
Due from approved reserve agents		Certified checks	132,830.70
Internal-revenue stamps	2,960.44	United States deposits	231,000.00
Checks and other cash items	7,978.29	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,036,903.23	Notes and bills rediscounted	
Bills of other national banks	507,794.00	Bills payable	
Fractional currency, nickels, cents	2,572.18	Liabilities other than those above stated	
Specie	2,083,704.20		
Legal-tender notes	3,855,853.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	52,500.00		
Due from Treasurer U. S.			
Total	34,820,786.16	Total	34,820,786.16

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Corn Exchange National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$10,274,564.43	Capital stock paid in	$2,000,000.00
Overdrafts	162,605.50	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	323,181.28
U. S. bonds to secure deposits		National-bank notes outstanding	499,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,000.00	Due to other national banks	2,659,290.50
Stocks, securities, etc	253,000.00	Due to State banks and bankers	385,634.08
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,462,220.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,505,350.37	Dividends unpaid	
Due from State banks and bankers	1,167,100.98	Individual deposits	10,098,325.56
Due from approved reserve agents		Certified checks	316,013.19
Internal-revenue stamps	9,601.33	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	539,782.05	Notes and bills rediscounted	
Bills of other national banks	304,000.00	Bills payable	
Fractional currency, nickels, cents	3,603.43	Liabilities other than those above stated	
Specie	1,618,057.50		
Legal-tender notes	797,000.00		
U. S. certificates of deposit	565,000.00		
Redemption fund with Treas. U. S.	24,500.00		
Due from Treasurer U. S.			
Total	18,744,165.59	Total	18,744,165.59

Drovers' National Bank of Union Stock Yards, Chicago.

WM. H. BRINTNALL, *President.* No. 2858. WM. A. TILDEN, *Cashier.*

Loans and disconnts	$2,486,521.31	Capital stock paid in	$250,000.00
Overdrafts	1,050.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	121,844.28
U. S. bonds to secure deposits		National-bank notes outstanding	244,730.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,482.86	Due to other national banks	770,968.79
Stocks, securities, etc	61,237.50	Due to State banks and bankers	1,509,729.04
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	274,821.00
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	1,117,085.13	Dividends unpaid	72.00
Due from State banks and bankers	144,127.34	Individual deposits	2,190,968.06
Due from approved reserve agents		Certified checks	4,517.39
Internal-revenue stamps	1,783.85	United States deposits	
Checks and other cash items	72,044.62	Deposits of U.S. disbursing officers	
Exchanges for clearing house	608,123.34	Notes and bills rediscounted	
Bills of other national banks	15,000.00	Bills payable	
Fractional currency, nickels, cents	1,936.73	Liabilities other than those above stated	
Specie	396,081.50		
Legal-tender notes	293,676.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	5,467,650.56	Total	5,467,650.56

Fort Dearborn National Bank, Chicago.

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

Loans and discounts	$2,287,328.22	Capital stock paid in	$500,000.00
Overdrafts	169.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,718.73
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	641,520.66
Stocks, securities, etc	281,709.92	Due to State banks and bankers	736,633.98
Bank'g house, furniture, and fixtures	9,743.28	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,635.00	Due to approved reserve agents	
Due from other national banks	548,182.72	Dividends unpaid	147.00
Due from State banks and bankers	61,139.55	Individual deposits	2,055,980.71
Due from approved reserve agents		Certified checks	11,504.36
Internal-revenue stamps	1,160.03	United States deposits	237,500.00
Checks and other cash items	448.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house	119,888.42	Notes and bills rediscounted	
Bills of other national banks	20,575.00	Bills payable	
Fractional currency, nickels, cents	749.31	Liabilities other than those above stated	
Specie	358,639.74		
Legal-tender notes	367,136.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	4,364,005.44	Total	4,364,005.44

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Merchants' National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$8,887,930.04	Capital stock paid in	$1,000,000.00
Overdrafts	2,298.33	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	735,045.17
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,068,945.73
Stocks, securities, etc	1,014,854.02	Due to State banks and bankers	2,958,431.92
Bank'g house, furniture, and fixtures	235,000.00	Due to trust companies and savings banks	690,863.30
Other real estate and mortg's owned	10,614.35	Due to approved reserve agents	
Due from other national banks	1,987,490.28	Dividends unpaid	
Due from State banks and bankers	695,652.46	Individual deposits	4,498,644.17
Due from approved reserve agents		Certified checks	63,405.55
Internal-revenue stamps	4,421.93	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	539,249.66	Notes and bills rediscounted	
Bills of other national banks	589,899.00	Bills payable	
Fractional currency, nickels, cents	346.97	Liabilities other than those above stated	
Specie	1,644,078.80		
Legal-tender notes	1,210,000.00		
U. S. certificates of deposit	140,000.00		
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.	1,002.50		
Total	17,015,335.84	Total	17,015,335.84

Metropolitan National Bank, Chicago.

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

Loans and discounts	$13,448,762.50	Capital stock paid in	$2,000,000.00
Overdrafts	20,988.17	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	840,000.00	Undivided profits, less current expenses and taxes paid	342,928.14
U. S. bonds to secure deposits	160,000.00	National-bank notes outstanding	840,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,996,438.20
Stocks, securities, etc	779,300.24	Due to State banks and bankers	4,519,193.26
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	71,000.00	Due to approved reserve agents	
Due from other national banks	2,762,612.72	Dividends unpaid	666.00
Due from State banks and bankers	969,945.76	Individual deposits	8,436,693.91
Due from approved reserve agents		Certified checks	101,195.91
Internal-revenue stamps	4,162.10	United States deposits	122,000.00
Checks and other cash items	2,959.18	Deposits of U.S. disbursing officers	
Exchanges for clearing house	717,876.19	Notes and bills rediscounted	
Bills of other national banks	69,747.00	Bills payable	
Fractional currency, nickels, cents	3,342.26	Liabilities other than those above stated	
Specie	1,379,415.30		
Legal-tender notes	2,087,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	42,000.00		
Due from Treasurer U. S.			
Total	23,359,115.42	Total	23,359,115.42

National Bank of the Republic, Chicago.

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

Loans and discounts	$5,599,592.66	Capital stock paid in	$1,000,000.00
Overdrafts	4,006.72	Surplus fund	130,000.00
U. S. bonds to secure circulation	650,000.00	Undivided profits, less current expenses and taxes paid	71,820.08
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	650,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	36,027.58	Due to other national banks	5,444,118.12
Stocks, securities, etc	63,116.19	Due to State banks and bankers	1,777,108.27
Bank'g house, furniture, and fixtures	12,689.50	Due to trust companies and savings banks	28,583.98
Other real estate and mortg's owned	42,321.13	Due to approved reserve agents	
Due from other national banks	3,559,954.90	Dividends unpaid	342.50
Due from State banks and bankers	180,049.77	Individual deposits	3,180,136.24
Due from approved reserve agents		Certified checks	84,708.12
Internal-revenue stamps	3,061.69	United States deposits	113,000.00
Checks and other cash items	2,369.04	Deposits of U.S. disbursing officers	
Exchanges for clearing house	225,202.22	Notes and bills rediscounted	
Bills of other national banks	129,530.00	Bills payable	
Fractional currency, nickels, cents	807.66	Liabilities other than those above stated	
Specie	1,285,463.25		
Legal-tender notes	503,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	32,500.00		
Due from Treasurer U. S.			
Total	12,479,817.31	Total	12,479,817.31

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National Live Stock Bank, Chicago.

LEVI B. DOUD, *President.* No. 3847. GATES A. RYTHER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$5,133,987.19	Capital stock paid in	$1,000,000.00
Overdrafts	75,871.93	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	383,736.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,239,082.80
Stocks, securities, etc	66,705.41	Due to State banks and bankers	808,224.03
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	269,347.56
Other real estate and mortg's owned	29,561.17	Due to approved reserve agents	
Due from other national banks	2,388,001.03	Dividends unpaid	4,392.00
Due from State banks and bankers	282,765.97	Individual deposits	2,796,073.38
Due from approved reserve agents		Certified checks	33,178.80
Internal-revenue stamps	9,548.69	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	98,678.63	Notes and bills rediscounted	
Bills of other national banks	44,658.00	Bills payable	
Fractional currency, nickels, cents	1,355.70	Liabilities other than those above stated	
Specie	642,341.40		
Legal-tender notes	498,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	9,334,035.12	Total	9,334,035.12

Northwestern National Bank, Chicago.

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

Loans and discounts	$4,190,540.43	Capital stock paid in	$1,000,000.00
Overdrafts	1,663.18	Surplus fund	500,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	74,301.95
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	181,580.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,483,328.29
Stocks, securities, etc	932,456.34	Due to State banks and bankers	712,385.97
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	300,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,013,186.45	Dividends unpaid	
Due from State banks and bankers	68,363.22	Individual deposits	4,499,164.89
Due from approved reserve agents		Certified checks	35,715.68
Internal-revenue stamps	1,474.00	United States deposits	295,642.08
Checks and other cash items	48.94	Deposits of U.S. disbursing officers	174,800.35
Exchanges for clearing house	199,871.83	Notes and bills rediscounted	
Bills of other national banks	151,900.00	Bills payable	
Fractional currency, nickels, cents	560.82	Liabilities other than those above stated	
Specie	1,456,304.00		
Legal-tender notes	526,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	4,000.00		
Total	10,256,919.21	Total	10,256,919.21

Oakland National Bank of Hyde Park, Chicago.

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

Loans and discounts	$442,623.51	Capital stock paid in	$50,000.00
Overdrafts	593.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,496.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	45,000.00	Due to State banks and bankers	22,620.48
Bank'g house, furniture, and fixtures		Due to trust companies and savings bank	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	571,688.07
Due from approved reserve agents	150,343.06	United States deposits	
Internal-revenue stamps	303.10	Deposits of U.S. disbursing officers	
Checks and other cash items	342.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.14		
Specie	13,948.00		
Legal-tender notes	7,560.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2,000.00		
Total	698,205.02	Total	698,205.02

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De Witt County National Bank, Clinton.

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

Resources.		Liabilities.	
Loans and discounts	$142,846.07	Capital stock paid in	$50,000.00
Overdrafts	10,256.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,154,68	Due to other national banks	
Stocks, securities, etc	436.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,604.19	Dividends unpaid	
Due from State banks and bankers	7,246.19	Individual deposits	154,986.06
Due from approved reserve agents	1,325.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	499.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.45		
Specie	2,378.00		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	237,486.06	Total	237,486.06

First National Bank, Danville.

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

Loans and discounts	$694,358.64	Capital stock paid in	$150,000.00
Overdrafts	11,747.39	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	16,792.32
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,673.12	Due to other national banks	
Stocks, securities, etc	114,785.15	Due to State banks and bankers	4,927.69
Bank'g house, furniture, and fixtures	37,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,068.43	Due to approved reserve agents	
Due from other national banks	12,670.44	Dividends unpaid	
Due from State banks and bankers	1,148.14	Individual deposits	953,828.30
Due from approved reserve agents	279,922.77	United States deposits	
Internal-revenue stamps	1,496.11	Deposits of U.S. disbursing officers	
Checks and other cash items	2,917.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,283.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	425.78		
Specie	54,052.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	100.00		
Total	1,425,548.31	Total	1,425,548.31

Second National Bank, Danville.

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

Loans and discounts	$708,176.72	Capital stock paid in	$100,000.00
Overdrafts	3,780.80	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,884.66
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	99,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,802.35
Stocks, securities, etc	106,988.50	Due to State banks and bankers	10,065.84
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,439.75	Dividends unpaid	
Due from State banks and bankers	3,731.04	Individual deposits	800,355.25
Due from approved reserve agents	85,241.43	United States deposits	113,000.00
Internal-revenue stamps	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,985.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,646.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	903.76		
Specie	53,415.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,995.00		
Due from Treasurer U. S.	5.00		
Total	1,253,008.10	Total	1,253,008.10

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Palmer National Bank, Danville.

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

Resources.		Liabilities.	
Loans and discounts	$249,399.44	Capital stock paid in	$100,000.00
Overdrafts	5,326.38	Surplus fund	14,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,140.13
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	10,572.20
Stocks, securities, etc	60,897.24	Due to State banks and bankers	1,324.83
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,590.04	Dividends unpaid	
Due from State banks and bankers	30 77	Individual deposits	370,369.33
Due from approved reserve agents	63,204.16	United States deposits	
Internal-revenue stamps	444.49	Deposits of U.S. disbursing officers	
Checks and other cash items	1,431.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29,348.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	435.62		
Specie	31,923.55		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	600,906.49	Total	600,906.49

Citizens' National Bank, Decatur.

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

Loans and discounts	$219,585.20	Capital stock paid in	$100,000.00
Overdrafts	24,151.18	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,290.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,432.61
Stocks, securities, etc	24,611.35	Due to State banks and bankers	62,754.71
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,903.52	Due to approved reserve agents	
Due from other national banks	1,919.43	Dividends unpaid	
Due from State banks and bankers	4,493.27	Individual deposits	210,436.49
Due from approved reserve agents	71,570.44	United States deposits	
Internal-revenue stamps	931.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,588.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.57		
Specie	20,923.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,600.00		
Total	461,914.48	Total	461,914.48

Millikin National Bank, Decatur.

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

Loans and discounts	$1,070,117.83	Capital stock paid in	$200,000.00
Overdrafts	27,879.30	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,704.87
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	233,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	18,124.63	Due to other national banks	71,285.35
Stocks, securities, etc	35,642.23	Due to State banks and bankers	533,953.60
Bank'g house, furniture, and fixtures	1,124.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66,992.55	Dividends unpaid	
Due from State banks and bankers	58,689.00	Individual deposits	1,474,228.31
Due from approved reserve agents	718,923.51	United States deposits	
Internal-revenue stamps	1,628.17	Deposits of U.S. disbursing officers	
Checks and other cash items	16,588.22	Notes and bills rediscounted	
Exchanges for clearing house	4,331.02	Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	427.07		
Specie	54,704.10		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,463,172.13	Total	2,463,172.13

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National Bank, Decatur.

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

Resources.		Liabilities.	
Loans and discounts	$592,686.79	Capital stock paid in	$100,000.00
Overdrafts	55,003.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,252.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	13,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,260.00	Due to other national banks	
Stocks, securities, etc.	8,100.00	Due to State banks and bankers	70,859.02
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	319.31	Due to approved reserve agents	
Due from other national banks	16,414.26	Dividends unpaid	
Due from State banks and bankers	12,703.02	Individual deposits	549,155.65
Due from approved reserve agents	60,283.71	United States deposits	
Internal-revenue stamps	657.93	Deposits of U.S. disbursing officers	
Checks and other cash items	6,913.97	Notes and bills rediscounted	
Exchanges for clearing house	2,645.60	Bills payable	
Bills of other national banks	9,493.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	686.37		
Specie	24,800.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	880,266.98	Total	880,266.98

De Kalb National Bank, De Kalb.

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

Loans and discounts	$271,176.10	Capital stock paid in	$50,000.00
Overdrafts	592.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,135.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	37,035.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,775.48	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,786.66	Due to approved reserve agents	
Due from other national banks	25,907.82	Dividends unpaid	112.00
Due from State banks and bankers		Individual deposits	444,038.50
Due from approved reserve agents	130,500.70	United States deposits	
Internal-revenue stamps	425.90	Deposits of U.S. disbursing officers	
Checks and other cash items	4.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.70		
Specie	21,810.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	528,785.96	Total	528,785.96

Tazewell County National Bank, Delavan.

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

Loans and discounts	$137,549.91	Capital stock paid in	$50,000.00
Overdrafts	2,260.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,456.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	6,084.31
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,016.64	Dividends unpaid	
Due from State banks and bankers	17.28	Individual deposits	127,676.77
Due from approved reserve agents	24,492.59	United States deposits	
Internal-revenue stamps	2,591.14	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	557.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.99		
Specie	4,801.00		
Legal-tender notes	3,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	207,717.28	Total	207,717.28

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City National Bank, Dixon.

S. C. EELLS, *President.* No. 3294. L. ANDRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,044.19	Capital stock paid in	$100,000.00
Overdrafts	121.08	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,069.83
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc	70,165.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,460.42	Due to approved reserve agents	
Due from other national banks	525.57	Dividends unpaid	60.00
Due from State banks and bankers	1,124.28	Individual deposits	349,641.22
Due from approved reserve agents	98,865.93	United States deposits	
Internal-revenue stamps	523.51	Deposits of U.S. disbursing officers	
Checks and other cash items	605.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.94		
Specie	26,796.90		
Legal-tender notes	5,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	499,271.05	Total	499,271.05

Dixon National Bank, Dixon.

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

Loans and discounts	$284,777.25	Capital stock paid in	$100,000.00
Overdrafts	712.04	Surplus fund	18,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,310.88
U. S. bonds to secure deposits		National-bank notes outstanding	19,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	9,757.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	746.49	Dividends unpaid	51.00
Due from State banks and bankers	490.52	Individual deposits	343,814.31
Due from approved reserve agents	135,438.61	United States deposits	
Internal-revenue stamps	391.00	Deposits of U.S. disbursing officers	3,300.24
Checks and other cash items	887.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.50		
Specie	20,310.15		
Legal-tender notes	6,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	492,876.43	Total	492,876.43

First National Bank, Duquoin.

P. N. POPE, *President.* No. 4737. ROB'T O. LEHN, *Cashier.*

Loans and discounts	$137,165.53	Capital stock paid in	$50,000.00
Overdrafts	4,192.16	Surplus fund	17,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,471.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	43,697.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,132.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,743.33
Due from approved reserve agents	16,976.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	100.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.21		
Specie	6,500.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.			
Total	230,164.57	Total	230,164.57

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First National Bank, Earlville.

L. I. TAYLOR, *President.* No. 3323. CHAS. HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,176.82	Capital stock paid in	$50,000.00
Overdrafts	1,423.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,934.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,032.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	280,138.30
Due from approved reserve agents	159,882.89	United States deposits	
Internal-revenue stamps	364.19	Deposits of U.S. disbursing officers	
Checks and other cash items	669.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.91		
Specie	18,441.30		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	355,570.28	Total	355,570.28

First National Bank, East Saint Louis.

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

Loans and discounts	$419,726.78	Capital stock paid in	$100,000.00
Overdrafts	8,014.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,505.43
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,101.55	Individual deposits	632,689.53
Due from approved reserve agents	185,261.32	United States deposits	
Internal-revenue stamps	86.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,306.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,981.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	838.95		
Specie	37,975.75		
Legal-tender notes	30,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	2.50		
Total	864,194.96	Total	864,194.96

Southern Illinois National Bank, East Saint Louis.

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

Loans and discounts	$423,341.96	Capital stock paid in	$100,000.00
Overdrafts	4,341.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,239.94
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,223.75	Due to other national banks	18,404.37
Stocks, securities, etc	38,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	13,264.68	Individual deposits	557,219.98
Due from approved reserve agents	162,095.90	United States deposits	50,000.00
Internal-revenue stamps	100.00	Deposits of U S. disbursing officers	997.22
Checks and other cash items	7,760.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.35		
Specie	39,437.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	816,861.51	Total	816,861.51

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First National Bank, Edwardsville.

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

Resources.		Liabilities.	
Loans and discounts	$185,180.02	Capital stock paid in	$50,000.00
Overdrafts	1.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,494.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,711.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	190,520.39
Due from approved reserve agents	48,700.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,993.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.33		
Specie	3,013.75		
Legal-tender notes	12,491.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	306,015.32	Total	306,015.32

First National Bank, Effingham.

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

Loans and discounts	$99,367.09	Capital stock paid in	$50,000.00
Overdrafts	960.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,560.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,194.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	118,627.86
Due from approved reserve agents	42,635.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,635.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.00		
Specie	11,999.15		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	206,248.67	Total	206,248.67

First National Bank, Elgin.

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

Loans and discounts	$684,009.90	Capital stock paid in	$200,000.00
Overdrafts	8,472.79	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	39,722.35
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,705.00	Due to State banks and bankers	130,544.30
Bank'g house, furniture, and fixtures	22,719.55	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,787.85	Due to approved reserve agents	
Due from other national banks	3,247.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	666,248.08
Due from approved reserve agents	140,054.25	United States deposits	
Internal-revenue stamps	2,486.36	Deposits of U.S. disbursing officers	
Checks and other cash items	16,894.69	Notes and bills rediscounted	
Exchanges for clearing house	8,229.31	Bills payable	
Bills of other national banks	40,926.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	336.90		
Specie	69,945.00		
Legal-tender notes	34,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	1,200.00		
Total	1,211,514.73	Total	1,211,514.73

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Elgin National Bank, Elgin.

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

Resources.		Liabilities.	
Loans and discounts	$325,764.25	Capital stock paid in	$100,000.00
Overdrafts	1,505.13	Surplus fund	12,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,165.69
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	260.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,212.50	Due to other national banks	
Stocks, securities, etc	1,841.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	39,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	675.00	Due to approved reserve agents	
Due from other national banks	3,829.25	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	334,596.10
Due from approved reserve agents	36,670.70	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,992.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	212.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	518.25		
Specie	10,283.70		
Legal-tender notes	19,412.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	525,276.79	Total	525,276.79

Home National Bank, Elgin.

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

Loans and discounts	$456,304.74	Capital stock paid in	$150,000.00
Overdrafts	645.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,902.49
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,112.80	Due to other national banks	
Stocks, securities, etc	67,612.50	Due to State banks and bankers	54,467.45
Bank'g house, furniture, and fixtures	73,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,085.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	546,172.83
Due from approved reserve agents	121,539.28	United States deposits	
Internal-revenue stamps	498.48	Deposits of U.S. disbursing officers	
Checks and other cash items	8,464.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,218.00		
Specie	42,716.65		
Legal-tender notes	20,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	900.00		
Total	919,542.77	Total	919,542.77

First National Bank, El Paso.

A. S. MCKINNEY, *President.* No. 2997. F. B. STITT, *Cashier.*

Loans and discounts	$267,100.43	Capital stock paid in	$50,000.00
Overdrafts	333.42	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,864.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54,404.59	Dividends unpaid	100.00
Due from State banks and bankers	9,546.09	Individual deposits	328,558.98
Due from approved reserve agents	37,651.41	United States deposits	
Internal-revenue stamps	483.87	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.72		
Specie	14,190.80		
Legal-tender notes	7,653.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	462,523.33	Total	462,523.33

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Woodford County National Bank, El Paso.

S. M. FERRELL, *President.* No. 5510. J. A. CORBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,039.00	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1.63
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,018.82	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	21,342.15
Due from approved reserve agents	4,046.05	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	246.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,176.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.25		
Specie	5,225.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	46,343.78	Total	46,343.78

City National Bank, Evanston.

J. F. WARD, *President.* No. 5279. C. N. STEVENS, *Cashier.*

Loans and discounts	$227,812.13	Capital stock paid in	$100,000.00
Overdrafts	37.19	Surplus fund	5,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,856.09	Due to other national banks	
Stocks, securities, etc	1,367.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,398.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,406.74	Dividends unpaid	
Due from State banks and bankers	80.26	Individual deposits	175,043.68
Due from approved reserve agents	9,247.43	United States deposits	
Internal-revenue stamps	294.38	Deposits of U.S. disbursing officers	
Checks and other cash items	194.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	288.79		
Specie	6,645.30		
Legal-tender notes	3,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	370,043.68	Total	370,043.68

First National Bank, Fairbury.

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

Loans and discounts	$198,424.88	Capital stock paid in	$50,000.00
Overdrafts	1,828.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,318.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,135.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,852.50	Dividends unpaid	
Due from State banks and bankers	614.15	Individual deposits	190,279.57
Due from approved reserve agents	17,538.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.51		
Specie	6,300.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	267,097.69	Total	267,097.69

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First National Bank, Fairfield.

T. W. SCOTT, *President.* No. 5009. E. E. CREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,461.33	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,127.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	986.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,113.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	139,494.52
Due from approved reserve agents	83,984.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.30		
Specie	8,200.00		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	213,122.10	Total	213,122.10

John Weedman National Bank, Farmer City.

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

Loans and discounts	$166,611.83	Capital stock paid in	$75,000.00
Overdrafts	6,066.24	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,097.61
U. S. bonds to secure deposits		National-bank notes outstanding	24,975.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	43,330.02	Individual deposits	186,691.70
Due from approved reserve agents	54,126.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.36		
Specie	6,199.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	314,764.31	Total	314,764.31

Old First National Bank, Farmer City.

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

Loans and discounts	$126,181.86	Capital stock paid in	$65,000.00
Overdrafts	4,479.52	Surplus fund	7,000.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	1,048.81
U. S. bonds to secure deposits		National-bank notes outstanding	16,220.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,896.42	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	15,487.44	Individual deposits	144,073.18
Due from approved reserve agents	45,208.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.39		
Specie	9,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	811.00		
Due from Treasurer U. S.			
Total	233,341.99	Total	233,341.99

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First National Bank, Flora.

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

Resources.		Liabilities.	
Loans and discounts	$141,474.12	Capital stock paid in	$50,000.00
Overdrafts	1,213.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,346.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	
Stocks, securities, etc	18,868.92	Due to State banks and bankers	12,159.57
Bank'g house, furniture, and fixtures	10,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,664.01	Dividends unpaid	20.00
Due from State banks and bankers	197.02	Individual deposits	182,617.12
Due from approved reserve agents	48,657.09	United States deposits	
Internal-revenue stamps	280.35	Deposits of U.S. disbursing officers	
Checks and other cash items	254.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,046.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.90		
Specie	10,901.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	307,143.09	Total	307,143.09

First National Bank, Freeport.

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

Loans and disconnts	$435,653.09	Capital stock paid in	$150,000.00
Overdrafts	5,589.91	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	10,968.32
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	108,682.00	Due to State banks and bankers	14,203.20
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,960.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	628,010.79
Due from approved reserve agents	216,763.17	United States deposits	
Internal-revenue stamps	752.50	Deposits of U.S. disbursing officers	
Checks and other cash items	8,197.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,981.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	326.71		
Specie	34,276.80		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	873,182.31	Total	873,182.31

Second National Bank, Freeport.

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

Loans and discounts	$208,457.97	Capital stock paid in	$100,000.00
Overdrafts	1,011.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,915.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	245.75	Dividends unpaid	647.00
Due from State banks and bankers	266.54	Individual deposits	174,453.53
Due from approved reserve agents	47,836.46	United States deposits	
Internal-revenue stamps	390.00	Deposits of U.S. disbursing officers	
Checks and other cash items	122.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	492.74		
Specie	10,097.10		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	325,016.07	Total	325,016.07

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Galena National Bank, Galena.

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

Resources.		Liabilities.	
Loans and discounts	$300,311.20	Capital stock paid in	$100,000.00
Overdrafts	7,491.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,252.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,831.34
Stocks, securities, etc	7,763.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,025.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,968.69	Due to approved reserve agents	
Due from other national banks	41,098.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	406,957.38
Due from approved reserve agents	139,253.25	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,180.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.67		
Specie	32,855.00		
Legal-tender notes	7,529.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	598,041.50	Total	598,041.50

Merchants' National Bank, Galena.

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

Loans and discounts	$278,168.79	Capital stock paid in	$100,000.00
Overdrafts	4,663.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,846.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,710.06	Individual deposits	225,256.28
Due from approved reserve agents	43,494.97	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,745.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.10		
Specie	13,456.65		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	394,103.19	Total	394,103.19

First National Bank, Galesburg.

L. F. WEETMAN, *President.* No. 241. L. STEVENS, *Cashier.*

Loans and discounts	$411,781.97	Capital stock paid in	$150,000.00
Overdrafts	19,921.86	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,876.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,448.62	Due to other national banks	
Stocks, securities, etc	10,957.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,761.87	Due to approved reserve agents	
Due from other national banks	712.80	Dividends unpaid	400.00
Due from State banks and bankers	1,425.62	Individual deposits	342,233.83
Due from approved reserve agents	58,904.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,347.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.81		
Specie	17,650.00		
Legal-tender notes	14,077.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	626,510.15	Total	626,510.15

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Second National Bank, Galesburg.

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

Resources.		Liabilities.	
Loans and discounts	$279,080.56	Capital stock paid in	$100,000.00
Overdrafts	2,317.78	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,564.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,673.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23.75	Dividends unpaid	656.00
Due from State banks and bankers		Individual deposits	228,255.65
Due from approved reserve agents	24,608.29	United States deposits	
Internal-revenue stamps	264.36	Deposits of U.S. disbursing officers	
Checks and other cash items	2,382.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	969.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.33		
Specie	9,812.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	411,476.52	Total	411,476.52

Galesburg National Bank, Galesburg.

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

Loans and discounts	$363,142.44	Capital stock paid in	$125,000.00
Overdrafts	11,475.37	Surplus fund	25,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	90,665.77
U. S. bonds to secure deposits		National-bank notes outstanding	52,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	52,931.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	65,154.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	86.50	Dividends unpaid	646.00
Due from State banks and bankers		Individual deposits	368,909.17
Due from approved reserve agents	87,205.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,105.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,464.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.80		
Specie	7,700.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S			
Total	662,220.94	Total	662,220.94

Galva First National Bank, Galva.

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

Loans and discounts	$366,178.21	Capital stock paid in	$50,000.00
Overdrafts	2,854.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,232.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,005.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	350.00	Individual deposits	378,914.41
Due from approved reserve agents	37,540.99	United States deposits	
Internal-revenue stamps	421.00	Deposits of U.S. disbursing officers	
Checks and other cash items	645.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.50		
Specie	18,337.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	462,647.31	Total	462,647.31

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First National Bank, Geneseo.

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

Resources.		Liabilities.	
Loans and discounts	$256,516.50	Capital stock paid in	$100,000.00
Overdrafts	1,599.84	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,506.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	169,668.37
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	264.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	148,207.46
Due from approved reserve agents	208,312.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,343.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.42		
Specie	24,094.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	567,381.96	Total	567,381.96

Farmers' National Bank, Geneseo.

L. WATERMAN, *President.* No. 2332. J. P. STEWART, *Cashier.*

Loans and discounts	$413,869.88	Capital stock paid in	$50,000.00
Overdrafts	1,476.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	26,934.41
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	487,242.68
Due from approved reserve agents	127,365.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,465.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.50		
Specie	23,673.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	629,177.09	Total	629,177.09

First National Bank, Georgetown.

J. G. CLARK, *President.* No. 5285. O. P. CLARK, *Cashier.*

Loans and discounts	$45,318.70	Capital stock paid in	$25,000.00
Overdrafts	900.95	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,148.75
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	2,117.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,874.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	60,234.23
Due from approved reserve agents	18,434.19	United States deposits	
Internal-revenue stamps	185.70	Deposits of U.S. disbursing officers	
Checks and other cash items	42.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,414.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.83		
Specie	4,717.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	106,382.98	Total	106,382.98

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Grant Park National Bank, Grant Park.

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

Resources.		Liabilities.	
Loans and discounts	$130,020.20	Capital stock paid in	$50,000.00
Overdrafts	30,016.01	Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,305.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	211.69
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,786.85	Dividends unpaid	66.00
Due from State banks and bankers	3,000.00	Individual deposits	152,057.51
Due from approved reserve agents	24,884.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,061.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.75		
Specie	4,158.60		
Legal-tender notes	636.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	219,340.73	Total	219,340.73

First National Bank, Grayville.

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

Loans and discounts	$87,905.17	Capital stock paid in	$50,000.00
Overdrafts	1,288.80	Surplus fund	428.35
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,976.34
U. S. bonds to secure deposits		National-bank notes outstanding	10,980.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	246.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,578.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45,507.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	195,826.67
Due from approved reserve agents	83,419.17	United States deposits	
Internal-revenue stamps	135.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.67		
Specie	1,859.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	624.00		
Due from Treasurer U. S.			
Total	262,211.36	Total	262,211.36

Griggsville National Bank, Griggsville.

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

Loans and discounts	$163,627.67	Capital stock paid in	$50,000.00
Overdrafts	6,294.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,158.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,642.61	Due to State banks and bankers	11,227.41
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	856.16	Individual deposits	158,047.74
Due from approved reserve agents	62,474.61	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	379.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.55		
Specie	11,063.65		
Legal-tender notes	4,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	271,933.22	Total	271,933.22

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First National Bank, Harrisburg.

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

Resources.		Liabilities.	
Loans and discounts	$123,684.71	Capital stock paid in	$75,000.00
Overdrafts	11.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,731.19
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,304.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,649.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	103,485.24
Due from approved reserve agents	62,828.21	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	521.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.22		
Specie	7,797.80		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	223,966.43	Total	223,966.43

City National Bank, Harrisburg.

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

Loans and discounts	$110,808.78	Capital stock paid in	$50,000.00
Overdrafts	255.04	Surplus fund	1,409.32
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,229.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	546.88	Due to other national banks	
Stocks, securities, etc	538.77	Due to State banks and bankers	274.34
Bank'g house, furniture, and fixtures	7,060.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,454.97	Dividends unpaid	
Due from State banks and bankers	2,072.61	Individual deposits	110,952.75
Due from approved reserve agents	19,301.04	United States deposits	
Internal-revenue stamps	234.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,230.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	869.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.83		
Specie	6,798.85		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	176,365.86	Total	176,365.86

Havana National Bank, Havana.

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

Loans and discounts	$250,075.65	Capital stock paid in	$50,000.00
Overdrafts	5,154.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,513.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	63,406.75	Due to State banks and bankers	664.55
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,143.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	346,635.98
Due from approved reserve agents	47,755.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,945.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	167.35		
Specie	25,465.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	480,814.30	Total	480,814.30

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First National Bank, Henry.

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

Resources.		Liabilities.	
Loans and discounts	$128,406.96	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,871.05
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,267.26	Due to approved reserve agents	
Due from other national banks	16,528.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	363,538.27
Due from approved reserve agents	227,315.07	United States deposits	
Internal-revenue stamps	157.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,488.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	141.05		
Specie	18,355.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	441,409.32	Total	441,409.32

First National Bank, Herrin.

D. R. HARRISON, *President.* No. 5303. JOHN HERRIN, *Cashier.*

Loans and discounts	$30,699.74	Capital stock paid in	$25,000.00
Overdrafts	444.74	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	51.68
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,875.01	Due to other national banks	
Stocks, securities, etc	2,348.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,142.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,878.38
Due from approved reserve agents	6,700.45	United States deposits	
Internal-revenue stamps	74.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.97		
Specie	2,425.15		
Legal-tender notes	2,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	81,930.06	Total	81,930.06

Hillsboro National Bank, Hillsboro.

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

Loans and discounts	$124,631.86	Capital stock paid in	$60,000.00
Overdrafts	3,797.59	Surplus fund	29,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,158.94
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	1,288.82
Stocks, securities, etc	12,735.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	505.42	Individual deposits	108,571.63
Due from approved reserve agents	28,928.97	United States deposits	
Internal-revenue stamps	238.00	Deposits of U.S. disbursing officers	
Checks and other cash items	379.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.11		
Specie	11,769.07		
Legal-tender notes	1,127.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	260,019.39	Total	260,019.39

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First National Bank, Hindsboro.

S. DORMAN, *President.* No. 5538. F. T. HANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,508.79	Capital stock paid in	$25,000.00
Overdrafts	101.67	Surplus fund	500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	406.57
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,089.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,829.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,267.68	Dividends unpaid	
Due from State banks and bankers	1,185.62	Individual deposits	50,246.62
Due from approved reserve agents	7,879.38	United States deposits	
Internal-revenue stamps	139.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	964.47
Fractional currency, nickels, cents	8.56		
Specie	2,283.25		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	77,117.66	Total	77,117.66

First National Bank, Hoopeston.

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

Loans and discounts	$200,903.85	Capital stock paid in	$50,000.00
Overdrafts	19,118.61	Surplus fund	80,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,107.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	467.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,873.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	64,458.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	214,008.40
Due from approved reserve agents	34,397.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	429.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	1,833.31		
Legal-tender notes	5,883.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	370,116.29	Total	370,116.29

Jacksonville National Bank, Jacksonville.

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

Loans and discounts	$709,491.68	Capital stock paid in	$200,000.00
Overdrafts	56,868.07	Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	230.00
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,817.08
Stocks, securities, etc	40,870.67	Due to State banks and bankers	5,203.95
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	56,700.00	Due to approved reserve agents	
Due from other national banks	16,595.40	Dividends unpaid	
Due from State banks and bankers	320.09	Individual deposits	799,947.49
Due from approved reserve agents	77,314.43	United States deposits	
Internal-revenue stamps	345.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,880.87	Bills payable	
Bills of other national banks	3,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.31		
Specie	24,700.00		
Legal-tender notes	29,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,143,198.52	Total	1,143,198.52

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National Bank, Jerseyville.

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

Resources.		Liabilities.	
Loans and discounts	$143,786.77	Capital stock paid in	$50,000.00
Overdrafts	5,674.98	Surplus fund	3,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,475.99
U. S. bonds to secure deposits		National-bank notes outstanding	24,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	298.00	Due to other national banks	37.53
Stocks, securities, etc.	15,125.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	5,876.56	Dividends unpaid	
Due from State banks and bankers	331.10	Individual deposits	199,147.89
Due from approved reserve agents	64,882.56	United States deposits	
Internal-revenue stamps	136.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,300.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	25.00		
Specie	5,866.05		
Legal-tender notes	4,659.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	284,411.41	Total	284,411.41

First National Bank, Joliet.

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

Loans and discounts	$484,080.47	Capital stock paid in	$100,000.00
Overdrafts	680.81	Surplus fund	130,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	1,789.26
U. S. bonds to secure deposits		National-bank notes outstanding	78,700.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	103,630.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	817.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	701,418.81
Due from approved reserve agents	215,112.73	United States deposits	
Internal-revenue stamps	908.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,583.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,357.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.24		
Specie	80,387.10		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.	300.00		
Total	1,011,908.07	Total	1,011,908.07

Joliet National Bank, Joliet.

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

Loans and discounts	$562,884.96	Capital stock paid in	$100,000.00
Overdrafts	10,920.47	Surplus fund	17,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	6,324.80
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand	4,520.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	54,895.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,365.34	Due to approved reserve agents	
Due from other national banks	23,557.91	Dividends unpaid	
Due from State banks and bankers	904.21	Individual deposits	902,156.10
Due from approved reserve agents	243,253.57	United States deposits	
Internal-revenue stamps	770.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,639.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	403.61		
Specie	63,326.80		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,105,480.90	Total	1,105,480.90

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Will County National Bank, Joliet.

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

Resources.		Liabilities.	
Loans and discounts	$594,421.64	Capital stock paid in	$200,000.00
Overdrafts	3,965.37	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	5,600.80
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,081.37	Due to other national banks	
Stocks, securities, etc	163,293.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,748.88	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,154.22	Due to approved reserve agents	
Due from other national banks	54,650.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	888,320.69
Due from approved reserve agents	195,449.19	United States deposits	
Internal-revenue stamps	1,007.50	Deposits of U.S. disbursing officers	
Checks and other cash items	6,719.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.50		
Specie	49,982.50		
Legal-tender notes	22,442.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,900.00		
Due from Treasurer U. S.			
Total	1,353,921.49	Total	1,353,921.49

First National Bank, Kankakee.

A. BUCK, *President.* No. 1793. J. F. LEONARD, *Cashier.*

Loans and discounts	$158,236.32	Capital stock paid in	$50,000.00
Overdrafts	141.03	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,420.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,272.85
Stocks, securities, etc	20,974.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	258,837.58
Due from approved reserve agents	103,707.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,146.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	388.45		
Specie	24,181.25		
Legal-tender notes	3,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	328,030.94	Total	328,030.94

City National Bank, Kankakee.

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

Loans and discounts	$373,228.68	Capital stock paid in	$100,000.00
Overdrafts	3,616.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,598.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,147.51
Stocks, securities, etc	29,874.92	Due to State banks and bankers	96,552.87
Bank'g house, furniture, and fixtures	22,066.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,741.94	Individual deposits	409,102.95
Due from approved reserve agents	171,774.76	United States deposits	
Internal-revenue stamps	842.18	Deposits of U.S. disbursing officers	
Checks and other cash items	666.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	344.95		
Specie	32,995.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	671,401.79	Total	671,401.79

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First National Bank, Kansas.

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

Resources.		Liabilities.	
Loans and discounts	$157,763.21	Capital stock paid in	$50,000.00
Overdrafts	6,886.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,526.69
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,064.48	Due to other national banks	8,463.83
Stocks, securities, etc		Due to State banks and bankers	147.76
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,084.24	Due to approved reserve agents	
Due from other national banks	2,024.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,744.20
Due from approved reserve agents	22,914.81	United States deposits	
Internal-revenue stamps	351.90	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.05		
Specie	8,492.50		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,500.00		
Total	265,982.48	Total	265,982.48

First National Bank, Kewanee.

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

Loans and discounts	$262,308.57	Capital stock paid in	$75,000.00
Overdrafts	921.88	Surplus fund	12,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,960.68
U. S. bonds to secure deposits		National-bank notes outstanding	34,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,265.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,045.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,855.14	Due to approved reserve agents	
Due from other national banks	3,729.89	Dividends unpaid	550.00
Due from State banks and bankers		Individual deposits	298,275.98
Due from approved reserve agents	39,089.00	United States deposits	
Internal-revenue stamps	246.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,435.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.55		
Specie	15,437.80		
Legal-tender notes	5,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S.			
Total	422,186.66	Total	422,186.66

Kewanee National Bank, Kewanee.

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

Loans and discounts	$146,769.89	Capital stock paid in	$50,000.00
Overdrafts	859.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,247.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,250.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,417.00
Due from State banks and bankers	376.08	Individual deposits	144,365.72
Due from approved reserve agents	21,279.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	326.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.76		
Specie	12,149.00		
Legal-tender notes	2,397.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	270,030.62	Total	270,030.62

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Union National Bank, Kewanee.

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

Resources.		Liabilities.	
Loans and discounts	$300,557.07	Capital stock paid in	$75,000.00
Overdrafts	1,296.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	18,820.74
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,645.03	Due to trust companies and savings banks	
Other real estate and mortg s owned		Due to approved reserve agents	
Due from other national banks	1,071.80	Dividends unpaid	700.00
Due from State banks and bankers	1,224.07	Individual deposits	327,691.69
Due from approved reserve agents	85,850.47	United States deposits	
Internal-revenue stamps	628.10	Deposits of U.S. disbursing officers	
Checks and other cash items	5,249.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	257.38		
Specie	15,532.40		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	502,212.43	Total	502,212.43

First National Bank, Kirkwood.

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

Loans and discounts	$250,270.57	Capital stock paid in	$50,000.00
Overdrafts	11,692.18	Surplus fund	50,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	37,546.50
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	386.38
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,371.35	Dividends unpaid	336.00
Due from State banks and bankers	41.23	Individual deposits	188,607.88
Due from approved reserve agents	31,576.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	440.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.59		
Specie	8,556.75		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	344,376.76	Total	344,376.76

Farmers' National Bank, Knoxville.

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

Loans and discounts	$170,543.07	Capital stock paid in	$60,000.00
Overdrafts	1,863.06	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	6,677.12
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,135.23
Stocks, securities, etc	17,465.76	Due to State banks and bankers	35.55
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,634.22	Dividends unpaid	
Due from State banks and bankers	1,869.53	Individual deposits	213,098.48
Due from approved reserve agents	43,400.72	United States deposits	
Internal-revenue stamps	139.83	Deposits of U.S. disbursing officers	
Checks and other cash items	499.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	435.86		
Specie	17,545.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	307,946.38	Total	307,946.38

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First National Bank, Lacon.

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

Resources.		Liabilities.	
Loans and discounts	$139,946.81	Capital stock paid in	$50,000.00
Overdrafts	299.59	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,412.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,184.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,260.19	Due to approved reserve agents	
Due from other national banks	1,631.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	191,007.40
Due from approved reserve agents	75,901.03	United States deposits	
Internal-revenue stamps	201.30	Deposits of U.S. disbursing officers	
Checks and other cash items	2,964.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	974.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.84		
Specie	5,543.55		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	318,509.53	Total	318,509.53

First National Bank, Lanark.

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

Loans and discounts	$105,322.63	Capital stock paid in	$50,000.00
Overdrafts	411.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,602.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,300.00	Due to other national banks	
Stocks, securities, etc	11,194.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,183.70
Due from approved reserve agents	37,332.23	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	760.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.23		
Specie	8,207.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	240,785.89	Total	240,785.89

La Salle National Bank, La Salle.

J. F. KILDUFF, *President.* No. 2563. W. B. HUMMER, *Cashier.*

Loans and discounts	$335,763.43	Capital stock paid in	$100,000.00
Overdrafts	7,671.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,880.42
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,872.48
Stocks, securities, etc	53,204.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,009.02	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,042.20	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	308.00
Due from State banks and bankers	1,096.70	Individual deposits	463,829.65
Due from approved reserve agents	143,052.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,465.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.12		
Specie	16,967.25		
Legal-tender notes	13,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	624,890.55	Total	624,890.55

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First National Bank, Lawrenceville.

P. W. BARNES, *President.* No. 5385. F. W. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,419.36	Capital stock paid in	$25,000.00
Overdrafts	35.00	Surplus fund	50.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	948.15
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	560.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,412.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,456.86
Due from approved reserve agents	16,496.53	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.24		
Specie	3,000.00		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	115,455.01	Total	115,455.01

Lewistown National Bank, Lewistown.

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

Loans and discounts	$115,007.84	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,410.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc	32,230.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,090.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,014.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,271.76
Due from approved reserve agents	16,110.68	United States deposits	
Internal-revenue stamps	145.94	Deposits of U.S. disbursing officers	
Checks and other cash items	1,950.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	367.37		
Specie	5,970.25		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	200,181.92	Total	200,181.92

First National Bank, Lincoln.

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

Loans and discounts	$355,735.10	Capital stock paid in	$100,000.00
Overdrafts	11,371.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	58,891.90	Due to State banks and bankers	12,017.03
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,559.81	Dividends unpaid	5,000.00
Due from State banks and bankers	103.02	Individual deposits	389,081.47
Due from approved reserve agents	72,100.52	United States deposits	
Internal-revenue stamps	592.23	Deposits of U.S. disbursing officers	
Checks and other cash items	5,261.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,366.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.80		
Specie	12,659.80		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	606,098.50	Total	606,098.50

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German-American National Bank, Lincoln.

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

Resources.		Liabilities.	
Loans and discounts	$213,116.36	Capital stock paid in	$50,000.00
Overdrafts	5,723.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,260.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,624.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	160.00
Due from State banks and bankers	1,041.69	Individual deposits	267,358.63
Due from approved reserve agents	77,966.22	United States deposits	
Internal-revenue stamps	240.00	Deposits of U. S. disbursing officers	
Checks and other cash items	589.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.52		
Specie	11,779.95		
Legal-tender notes	3,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	344,278.79	Total	344,278.79

Lincoln National Bank, Lincoln.

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

Loans and discounts	$381,021.03	Capital stock paid in	$60,000.00
Overdrafts	5,200.36	Surplus fund	60,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	7,228.68
U. S. bonds to secure deposits		National-bank notes outstanding	59,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	3,763.82
Stocks, securities, etc		Due to State banks and bankers	21,671.29
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,298.81	Dividends unpaid	30.00
Due from State banks and bankers	215.78	Individual deposits	424,739.49
Due from approved reserve agents	124,466.93	United States deposits	
Internal-revenue stamps	675.66	Deposits of U. S. disbursing officers	
Checks and other cash items	936.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,464.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.55		
Specie	14,356.05		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	637,430.78	Total	637,430.78

First National Bank, Litchfield.

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

Loans and discounts	$148,924.05	Capital stock paid in	$75,000.00
Overdrafts	2,272.66	Surplus fund	11,900.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	149.35
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	3,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,382.89	Due to other national banks	
Stocks, securities etc	23,122.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,597.80	Dividends unpaid	10.00
Due from State banks and bankers	4,632.84	Individual deposits	191,411.53
Due from approved reserve agents	40,795.16	United States deposits	
Internal-revenue stamps	429.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,899.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,354.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.02		
Specie	22,145.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	353,470.88	Total	353,470.88

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Shepherd National Bank, Lovington.

M. T. SHEPHERD, *President.* No. 5494. J. M. SHEPHERD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,403.48	Capital stock paid in	$20,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	362.50	Due to other national banks	
Stocks, securities, etc	201.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,560.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,068.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,156.35
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	45.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.08		
Specie	1,450.70		
Legal-tender notes	45.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	21,156.35	Total	21,156.35

Union National Bank, Macomb.

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

Loans and discounts	$264,231.69	Capital stock paid in	$100,000.00
Overdrafts	12,573.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,490.07
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	48,840.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	81,436.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	583.70	Due to approved reserve agents	
Due from other national banks	2,352.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	399,889.07
Due from approved reserve agents	77,770.90	United States deposits	
Internal-revenue stamps	620.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,019.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.76		
Specie	25,420.00		
Legal-tender notes	8,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	642,379.14	Total	642,379.14

First National Bank, Marengo.

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

Loans and discounts	$108,793.14	Capital stock paid in	$50,000.00
Overdrafts	9,527.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,235.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	176,737.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,130.17	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	280,084.56
Due from approved reserve agents	34,949.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	143.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.64		
Specie	11,907.00		
Legal-tender notes	4,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	368,620.23	Total	368,620.23

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First National Bank, Marion.

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

Resources.		Liabilities.	
Loans and discounts	$143,256.19	Capital stock paid in	$50,000.00
Overdrafts	7,655.01	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	553.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,453.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	68.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	662.00
Due from State banks and bankers		Individual deposits	153,654.82
Due from approved reserve agents	40,414.21	United States deposits	
Internal-revenue stamps	298.53	Deposits of U.S. disbursing officers	
Checks and other cash items	1,295.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.40		
Specie	7,014.70		
Legal-tender notes	6,074.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	228,870.08	Total	228,870.08

First National Bank, Marseilles.

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

Loans and discounts	$111,875.94	Capital stock paid in	$50,000.00
Overdrafts	3,261.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,448.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	40,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	186,744.69
Due from approved reserve agents	81,394.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	467.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.23		
Specie	8,303.00		
Legal-tender notes			
U. S. certificates of deposit	2,215.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	625.00		
Total	266,693.05	Total	266,693.05

Dulaney National Bank, Marshall.

R. L. DULANEY, *President.* No. 4759. H. B. DULANEY, *Cashier.*

Loans and discounts	$162,788.19	Capital stock paid in	$50,000.00
Overdrafts	3,315.20	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,477.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,248.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	285.99	Dividends unpaid	30.00
Due from State banks and bankers	4,156.14	Individual deposits	204,684.08
Due from approved reserve agents	45,408.20	United States deposits	
Internal-revenue stamps	203.78	Deposits of U.S. disbursing officers	
Checks and other cash items	5,298.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.16		
Specie	7,599.55		
Legal-tender notes	6,241.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	291,691.49	Total	291,691.49

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First National Bank, Mattoon.

L. L. LEHMAN, *President.* No. 1024. GEO. S. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$472,608.99	Capital stock paid in	$50,000.00
Overdrafts	8,420.97	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,333.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	6,176.96
Stocks, securities, etc	60,637.39	Due to State banks and bankers	6,840.77
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,242.15	Dividends unpaid	350.00
Due from State banks and bankers	2,742.17	Individual deposits	525,201.52
Due from approved reserve agents	68,622.95	United States deposits	
Internal-revenue stamps	725.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,412.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,648.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.82		
Specie	13,552.55		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	704,403.10	Total	704,403.10

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.* No. 2147. T. W. GAW, *Cashier.*

Loans and discounts	$305,357.47	Capital stock paid in	$60,000.00
Overdrafts	2,806.52	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	50,201.20
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,120.00	Due to other national banks	6,533.62
Stocks, securities, etc	1,400.00	Due to State banks and bankers	944.74
Bank'g house, furniture, and fixtures	12,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents	
Due from other national banks	2,749.04	Dividends unpaid	
Due from State banks and bankers	946.22	Individual deposits	261,935.59
Due from approved reserve agents	33,399.10	United States deposits	
Internal-revenue stamps	569.96	Deposits of U.S. disbursing officers	
Checks and other cash items	1,670.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,563.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.75		
Specie	14,945.80		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	3,400.00		
Total	451,615.15	Total	451,615.15

First National Bank, Mendota.

J. R. WOODS, *President.* No. 1177. F. H. HASKELL, JR., *Cashier.*

Loans and discounts	$250,433.11	Capital stock paid in	$100,000.00
Overdrafts	242.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,533.78
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,878.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,081.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	125.00	Individual deposits	364,808.13
Due from approved reserve agents	165,985.81	United States deposits	
Internal revenue stamps	164.49	Deposits of U.S. disbursing officers	
Checks and other cash items	11,193.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	344.63		
Specie	24,143.25		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	521,741.91	Total	521,741.91

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Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.* No. 5086. GEORGE D. TOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,768.17	Capital stock paid in	$50,000.00
Overdrafts	1,935.96	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,260.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,358.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,296.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	579.40	Individual deposits	191,207.39
Due from approved reserve agents	58,126.73	United States deposits	
Internal-revenue stamps	228.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,338.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.82		
Specie	14,219.05		
Legal-tender notes	9,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	257,467.85	Total	257,467.85

First National Bank, Metropolis.

H. QUANTE, *President.* No. 3156. J. M. CHOAT, *Cashier.*

Loans and discounts	$122,461.59	Capital stock paid in	$50,000.00
Overdrafts	24.84	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,874.87
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,009.56	Due to other national banks	
Stocks, securities, etc	40,465.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,705.65	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	107,509.10
Due from approved reserve agents	2,581.06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	32.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	249.43		
Specie	11,684.65		
Legal-tender notes	17,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	262,413.97	Total	262,413.97

National State Bank, Metropolis.

J. F. MCCARTNEY, *President.* No. 5254. JAS. L. ELLIOTT, *Cashier.*

Loans and discounts	$102,532.47	Capital stock paid in	$50,000.00
Overdrafts	122.53	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	621.09
U. S. bonds to secure deposits		National-bank notes outstanding	42,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,132.99	Due to other national banks	
Stocks, securities, etc	7,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	981.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	655.29	Dividends unpaid	
Due from State banks and bankers	6,523.17	Individual deposits	82,594.98
Due from approved reserve agents	832.70	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	49.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	225.00	Liabilities other than those above stated	92.05
Fractional currency, nickels, cents	47.80		
Specie	9,704.45		
Legal-tender notes	2,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	20.00		
Total	185,308.12	Total	185,308.12

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First National Bank, Milford.

F. D. VENNUM, *President.* No. 5149. HORACE RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,823.46	Capital stock paid in	$50,000.00
Overdrafts	1,465.55	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,501.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	95.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	153,136.00
Due from approved reserve agents	31,190.59	United States deposits	
Internal-revenue stamps	109.40	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	27.74		
Specie	3,100.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	224,137.22	Total	224,137.22

Moline National Bank, Moline.

H. A. AINSWORTH, *President.* No. 1941. SOL. HIRSCH, *Acting Cashier.*

Loans and discounts	$224,433.08	Capital stock paid in	$100,000.00
Overdrafts	1,830.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,185.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,393.94
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,247.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,567.10	Due to approved reserve agents	
Due from other national banks	30,631.83	Dividends unpaid	33.00
Due from State banks and bankers	4,836.74	Individual deposits	203,308.73
Due from approved reserve agents	27,280.16	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,258.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	465.65		
Specie	13,895.29		
Legal-tender notes	2,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	353,920.87	Total	353,920.87

First National Bank, Moline.

J. M. GOULD, *President.* No. 160. J. S. GILLMORE, *Cashier.*

Loans and discounts	$370,686.54	Capital stock paid in	$150,000.00
Overdrafts	356.32	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	13,733.96
U. S. bonds to secure deposits		National-bank notes outstanding	36,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,537.22
Stocks, securities, etc		Due to State banks and bankers	35,630.66
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	3,656.78	Due to approved reserve agents	
Due from other national banks	1,801.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	283,271.34
Due from approved reserve agents	104,581.01	United States deposits	
Internal-revenue stamps	585.39	Deposits of U.S. disbursing officers	
Checks and other cash items	2,657.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	312.15		
Specie	26,337.90		
Legal-tender notes	2,723.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	558,073.18	Total	558,073.18

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ILLINOIS.

Second National Bank, Monmouth.

F. E. HARDING, *President.* No. 2205. F. W. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,755.08	Capital stock paid in	$75,000.00
Overdrafts	11,834.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	87,976.87
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	2,105.41
Stocks, securities, etc	6,450.00	Due to State banks and bankers	28,373.68
Bank'g house, furniture, and fixtures	22,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,036.90	Due to approved reserve agents	
Due from other national banks	815.31	Dividends unpaid	
Due from State banks and bankers	2,642.91	Individual deposits	362,320.21
Due from approved reserve agents	141,637.65	United States deposits	
Internal-revenue stamps	747.60	Deposits of U. S. disbursing officers	
Checks and other cash items	6,844.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,017.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.12		
Specie	17,894.45		
Legal-tender notes	4,000.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	595,776.17	Total	595,776.17

National Bank, Monmouth.

W. H. FRANTZ, *President.* No. 4400. W. C. TUBBS, *Cashier.*

Loans and discounts	$451,640.41	Capital stock paid in	$100,000.00
Overdrafts	7,132.37	Surplus fund	100,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	115,045.64
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,718.75	Due to other national banks	
Stocks, securities, etc	7,902.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,074.46	Dividends unpaid	14.00
Due from State banks and bankers	849.29	Individual deposits	338,094.04
Due from approved reserve agents	100,327.55	United States deposits	
Internal-revenue stamps	394.22	Deposits of U. S. disbursing officers	
Checks and other cash items	3,100.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	353.73		
Specie	30,929.00		
Legal-tender notes	1,361.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	698,153.68	Total	698,153.68

People's National Bank, Monmouth.

W. S. WEIR, *President.* No. 4313. H. B. SMITH, *Cashier.*

Loans and discounts	$280,530.37	Capital stock paid in	$75,000.00
Overdrafts	3,241.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	31,687.90
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,168.31	Due to State banks and bankers	28,642.32
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,961.04	Dividends unpaid	
Due from State banks and bankers	1,331.77	Individual deposits	356,267.86
Due from approved reserve agents	132,467.36	United States deposits	
Internal-revenue stamps	441.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,217.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.00		
Specie	26,150.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	530,348.08	Total	530,348.08

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First National Bank, Monticello.

JOHN N. DIGHTON, *President.* No. 4826. O. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,702.77	Capital stock paid in	$100,000.00
Overdrafts	15,876.96	Surplus fund	26,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,319.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,445.04	Due to State banks and bankers	104,960.52
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,500.98	Dividends unpaid	
Due from State banks and bankers	1,112.10	Individual deposits	263,882.73
Due from approved reserve agents	115,001.09	United States deposits	
Internal-revenue stamps	663.13	Deposits of U. S. disbursing officers	
Checks and other cash items	734.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.47		
Specie	23,741.70		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	522,163.16	Total	522,163.16

First National Bank, Morris.

JOHN CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

Loans and discounts	$311,009.98	Capital stock paid in	$50,000.00
Overdrafts	11,165.69	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,346.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,130.00	Due to other national banks	
Stocks, securities, etc	1,031.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	2,069.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	277,418.59
Due from approved reserve agents	105,331.55	United States deposits	
Internal-revenue stamps	535.00	Deposits of U. S. disbursing officers	
Checks and other cash items	542.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,918.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.19		
Specie	14,700.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	100.00		
Total	516,764.59	Total	516,764.59

Grundy County National Bank, Morris.

J. R. COLLINS, *President.* No. 531. J. C. CARR, *Cashier.*

Loans and discounts	$371,848.97	Capital stock paid in	$75,000.00
Overdrafts	1,616.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	29,020.06
U. S. bonds to secure deposits		National-bank notes outstanding	29,200.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,860.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,691.33	Dividends unpaid	2,443.00
Due from State banks and bankers		Individual deposits	487,407.65
Due from approved reserve agents	161,637.64	United States deposits	
Internal-revenue stamps	223.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,714.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,336.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.00		
Specie	28,160.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	648,070.71	Total	648,070.71

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First National Bank, Morrison.

E. A. SMITH, *President.* No. 1033. A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,742.59	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,238.67
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand	43,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,579.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,950.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,022.36	Due to approved reserve agents	
Due from other national banks	3,985.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	259,655.79
Due from approved reserve agents	36,821.84	United States deposits	
Internal-revenue stamps	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,418.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,221.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	622.56		
Specie	22,231.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	550.00		
Total	396,894.46	Total	396,894.46

First National Bank, Mount Carmel.

J. R. PARKINSON, *President.* No. 4480. H. T. GODDARD, *Cashier.*

Loans and discounts	$216,640.04	Capital stock paid in	$50,000.00
Overdrafts	913.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,003.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,507.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	70.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	239,308.44
Due from approved reserve agents	29,522.64	United States deposits	
Internal-revenue stamps	245.31	Deposits of U.S. disbursing officers	
Checks and other cash items	248.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.93		
Specie	6,597.06		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S			
Total	316,811.48	Total	316,811.48

First National Bank, Mount Carroll.

ROB'T MOORE, *President.* No. 409. J. S. MILES, *Cashier.*

Loans and discounts	$232,253.66	Capital stock paid in	$100,000.00
Overdrafts	509.52	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,153.21
U. S. bonds to secure deposits		National-bank notes outstanding	98,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	800.00
Due from State banks and bankers	831.67	Individual deposits	192,501.81
Due from approved reserve agents	80,807.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	32.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.25		
Specie	6,865.90		
Legal-tender notes	3,438.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	5,000.00		
Due from Treasurer U. S			
Total	458,405.02	Total	458,405.02

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First National Bank, Mount Pulaski.

D. VANHISE, *President.* No. 3839. ROBERT AITCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,707.03	Capital stock paid in	$50,000.00
Overdrafts	7,358.47	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	183.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	881.90	Due to other national banks	
Stocks, securities, etc	4,200.00	Due to State banks and bankers	2,451.69
Bank'g house, furniture, and fixtures	4,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,847.05	Dividends unpaid	
Due from State banks and bankers	102.05	Individual deposits	223,293.09
Due from approved reserve agents	56,630.33	United States deposits	
Internal-revenue stamps	610.00	Deposits of U.S. disbursing officers	
Checks and other cash items	385.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	103.92		
Specie	3,556.98		
Legal-tender notes	4,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	328,427.84	Total	328,427.84

First National Bank, Mount Sterling.

F. D. CRANE, *President.* No. 2402. C. H. TURNER, *Cashier.*

Loans and discounts	$186,640.40	Capital stock paid in	$50,000.00
Overdrafts	18,638.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,507.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	10,960.27	Dividends unpaid	
Due from State banks and bankers	9,129.89	Individual deposits	206,156.16
Due from approved reserve agents	46,584.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	246.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.95		
Specie	7,886.90		
Legal-tender notes	4,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	306,163.26	Total	306,163.26

Ham National Bank, Mount Vernon.

ALBERT WATSON, *President.* No. 5057. RUFUS GRANT, *Cashier.*

Loans and discounts	$157,693.17	Capital stock paid in	$50,000.00
Overdrafts	1,190.17	Surplus fund	6,788.56
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	736.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,428.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,832.92	Due to trust companies and saving banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	235,068.66
Due from approved reserve agents	100,483.11	United States deposits	
Internal-revenue stamps	198.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,440.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,276.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	361.23		
Specie	12,440.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	304,093.92	Total	304,093.92

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First National Bank, Murphysboro.

W. K. MURPHY, *President.* No. 4019. W. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,733.47	Capital stock paid in	$50,000.00
Overdrafts	1,575.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,795.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	85,028.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,153.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,270.95	Due to approved reserve agents	
Due from other national banks	773.67	Dividends unpaid	
Due from State banks and bankers	43.29	Individual deposits	189,285.41
Due from approved reserve agents	10,249.86	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,497.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.52		
Specie	12,973.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	312,080.83	Total	312,080.83

City National Bank, Murphysboro.

J. G. HARDY, *President.* No. 4804. E. A. WELLS, *Cashier.*

Loans and discounts	$154,502.55	Capital stock paid in	$50,000.00
Overdrafts	3,198.71	Surplus fund	19,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,436.74
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	42,686.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,003.60	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	75.00
Due from State banks and bankers	1,715.00	Individual deposits	220,849.49
Due from approved reserve agents	55,876.45	United States deposits	
Internal-revenue stamps	236.16	Deposits of U.S. disbursing officers	
Checks and other cash items	207.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.19		
Specie	11,872.75		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	318,858.73	Total	318,858.73

First National Bank, Naperville.

T. P. PHILLIPS, *President.* No. 4551. FRANCIS GRANGER, *Cashier.*

Loans and discounts	$144,183.41	Capital stock paid in	$50,000.00
Overdrafts	131.36	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,063.80
U. S. bonds to secure deposits		National-bank notes outstanding	10,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,513.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,193.20	Due to approved reserve agents	
Due from other national banks	25,925.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	199,777.87
Due from approved reserve agents	28,607.69	United States deposits	
Internal-revenue stamps	225.00	Deposits of U.S. disbursing officers	
Checks and other cash items	19.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.56		
Specie	7,097.70		
Legal-tender notes	1,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	277,341.67	Total	277,341.67

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Cumberland County National Bank, Neoga.

S. F. WILSON, *President.* No. 5426. F. M. WELSHIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,075.19	Capital stock paid in	$25,000.00
Overdrafts	3,399.13	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	368.79
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	284.82	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	932.91
Bank'g house, furniture, and fixtures	3,486.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,931.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,888.01
Due from approved reserve agents	15,383.98	United States deposits	
Internal-revenue stamps	397.22	Deposits of U. S. disbursing officers	
Checks and other cash items	5,719.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.80		
Specie	4,211.50		
Legal-tender notes	3,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	96,189.71	Total	96,189.71

Nokomis National Bank, Nokomis.

G. SIPPELL, *President.* No. 1934. A. J. WILLIFORD, *Cashier.*

Loans and discounts	$165,433.42	Capital stock paid in	$65,000.00
Overdrafts	1,289.51	Surplus fund	28,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	2,544.87
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	251.77	Dividends unpaid	215.00
Due from State banks and bankers	2,984.32	Individual deposits	165,937.58
Due from approved reserve agents	35,086.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	79.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.24		
Specie	9,431.20		
Legal-tender notes	5,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S			
Total	326,697.45	Total	326,697.45

First National Bank, Normal.

J. W. ALDRICH, *President.* No. 4930. M. H. HAMILTON, *Cashier.*

Loans and discounts	$113,254.38	Capital stock paid in	$50,000.00
Overdrafts	945.83	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,964.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,146.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,265.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	111,695.14
Due from approved reserve agents	34,440.77	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	100.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.08		
Specie	8,107.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	187,659.97	Total	187,659.97

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Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.* No. 2212. J. F. MENAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,740.89	Capital stock paid in	$53,000.00
Overdrafts	386.66	Surplus fund	30,000.00
U. S. bonds to secure circulation	43,250.00	Undivided profits, less current expenses and taxes paid	17,302.41
U. S. bonds to secure deposits		National-bank notes outstanding	43,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,580.21	Dividends unpaid	
Due from State banks and bankers	235.52	Individual deposits	155,810.19
Due from approved reserve agents	54,228.64	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.18		
Specie	24,966.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,162.50		
Due from Treasurer U. S.			
Total	299,362.60	Total	299,362.60

First National Bank, Ogden.

C. L. VAN DOREN, *President.* No. 5304. LEO FREESE, *Cashier.*

Loans and discounts	$33,579.97	Capital stock paid in	$25,000.00
Overdrafts	261.30	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	631.37
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	712.98	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	715.06	Dividends unpaid	
Due from State banks and bankers	143.61	Individual deposits	20,622.19
Due from approved reserve agents	2,236.43	United States deposits	
Internal-revenue stamps	33.49	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,624.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.12		
Specie	2,449.60		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	56,253.56	Total	56,253.56

First National Bank, Olney.

A. KNOPH, *President.* No. 1641. R. N. STOTLER, *Cashier.*

Loans and discounts	$149,224.38	Capital stock paid in	$50,000.00
Overdrafts	5,453.58	Surplus fund	12,390.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,154.26
U. S. bonds to secure deposits		National bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	6,098.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,382.90	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,612.82	Due to approved reserve agents	
Due from other national banks	2,633.38	Dividends unpaid	1,218.00
Due from State banks and bankers		Individual deposits	218,212.61
Due from approved reserve agents	81,131.36	United States deposits	
Internal-revenue stamps	139.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,943.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.57		
Specie	6,144.45		
Legal-tender notes	6,376.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	860.00		
Due from Treasurer U. S.			
Total	332,074.87	Total	332,074.87

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First National Bank, Oregon.

GEO. A. MIX, *President.* No. 1969. CHAS. SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,183.75	Capital stock paid in	$50,000.00
Overdrafts	423.23	Surplus fund	11,370.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,658.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,047.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	292.00
Due from State banks and bankers		Individual deposits	157,731.55
Due from approved reserve agents	48,222.00	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	643.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.57		
Specie	8,527.40		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	246,052.06	Total	246,052.06

First National Bank, Ottawa.

L. LELAND, *President.* No. 1154. J. F. NASH, *Cashier.*

Loans and discounts	$490,944.28	Capital stock paid in	$100,000.00
Overdrafts	1,622.64	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,005.42
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	51,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	573,057.40
Due from approved reserve agents	81,036.25	United States deposits	
Internal-revenue stamps	830.27	Deposits of U. S. disbursing officers	
Checks and other cash items	16,200.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.30		
Specie	50,492.50		
Legal-tender notes	13,771.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	853,062.82	Total	853,062.82

National City Bank, Ottawa.

THOS. D. CAITLIN, *President.* No. 1465. PHILIP G. SCHOCH, *Cashier.*

Loans and discounts	$794,779.72	Capital stock paid in	$100,000.00
Overdrafts	5,351.17	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	39,342.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	8,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	26,421.22	Due to State banks and bankers	1,704.73
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,857.71	Individual deposits	939,795.12
Due from approved reserve agents	248,224.98	United States deposits	
Internal-revenue stamps	936.24	Deposits of U. S. disbursing officers	
Checks and other cash items	4,624.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,563.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,262.88		
Specie	86,860.70		
Legal-tender notes	7,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,230,842.20	Total	1,230,842.20

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First National Bank, Paris.

ASA J. BABER, *President.* No. 3376. R. G. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$631,288.17	Capital stock paid in	$108,000.00
Overdrafts	21,549.10	Surplus fund	75,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	47,771.94
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	6,847.03
Stocks, securities, etc	21,581.35	Due to State banks and bankers	20,401.64
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,210.00	Due to approved reserve agents	
Due from other national banks	21,920.68	Dividends unpaid	
Due from State banks and bankers	2,783.19	Individual deposits	837,823.08
Due from approved reserve agents	319,472.55	United States deposits	
Internal-revenue stamps	941.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,147.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.87		
Specie	40,863.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,175,843.69	Total	1,175,843.69

Edgar County National Bank, Paris.

J. E. PARRISH, *President.* No. 2100. R. H. KILE, *Cashier.*

Loans and discounts	$472,393.24	Capital stock paid in	$100,000.00
Overdrafts	19,116.38	Surplus fund	85,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,775.97
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,312.50	Due to other national banks	792.83
Stocks, securities, etc	15,634.34	Due to State banks and bankers	11,452.02
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	8,571.80	Dividends unpaid	
Due from State banks and bankers	5,143.90	Individual deposits	539,018.99
Due from approved reserve agents	139,304.61	United States deposits	
Internal-revenue stamps	849.50	Deposits of U.S. disbursing officers	
Checks and other cash items	4,077.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,276.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.05		
Specie	43,566.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	843,039.81	Total	843,039.81

First National Bank, Paxton.

J. B. SHAW, *President.* No. 2926. GEO. L. SHAW, *Cashier.*

Loans and discounts	$172,180.68	Capital stock paid in	$50,000.00
Overdrafts	10,714.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,131.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,554.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	157,033.85
Due from approved reserve agents	11,434.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,118.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.70		
Specie	2,490.80		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	243,165.15	Total	243,165.15

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Farmers' National Bank, Pekin.

F. E. RUPERT, *President.* No. 2287. C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,100.63	Capital stock paid in	$100,000.00
Overdrafts	1,579.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,248.91
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	77,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,160.41	Dividends unpaid	105.00
Due from State banks and bankers	1,295.23	Individual deposits	337,756.81
Due from approved reserve agents	101,620.20	United States deposits	110,476.08
Internal-revenue stamps	880.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,869.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,988.00	Liabilities other than those above stated	1,200.00
Fractional currency, nickels, cents	344.06		
Specie	22,899.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	639,786.80	Total	639,786.80

German-American National Bank, Pekin.

E. W. WILSON, *President.* No. 3770. A. H. PURDIE, *Cashier.*

Loans and discounts	$245,537.46	Capital stock paid in	$100,000.00
Overdrafts	370.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,338.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,603.89	Dividends unpaid	380.00
Due from State banks and bankers		Individual deposits	240,779.27
Due from approved reserve agents	82,170.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	945.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.87		
Specie	15,280.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	417,497.71	Total	417,497.71

First National Bank, Peoria.

J. C. PROCTOR, *President.* No. 176. W. E. STONE, *Cashier.*

Loans and discounts	$1,293,685.35	Capital stock paid in	$150,000.00
Overdrafts	51,492.00	Surplus fund	250,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	18,785.35
U. S. bonds to secure deposits		National-bank notes outstanding	110,000.00
U. S. bonds on hand	1,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,819.75	Due to other national banks	56,003.16
Stocks, securities, etc	76,350.00	Due to State banks and bankers	78,130.73
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	99,905.88	Due to approved reserve agents	
Due from other national banks	55,639.89	Dividends unpaid	
Due from State banks and bankers	622.69	Individual deposits	1,557,732.06
Due from approved reserve agents	400,345.61	United States deposits	
Internal-revenue stamps	1,355.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	14,654.98	Bills payable	
Bills of other national banks	2,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.05		
Specie	67,945.10		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	2,220,651.30	Total	2,220,651.30

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Central National Bank, Peoria.

O. J. BAILEY, *President.* No. 3214. B. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$949,388.90	Capital stock paid in	$200,000.00
Overdrafts	9,631.89	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,605.10
U. S. bonds to secure deposits		National-bank notes outstanding	46,960.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	94,858.72
Stocks, securities, etc	155,394.98	Due to State banks and bankers	224,924.85
Bank'g house, furniture and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	855.00
Due from State banks and bankers	3,502.13	Individual deposits	851,795.59
Due from approved reserve agents	187,502.77	United States deposits	
Internal-revenue stamps	910.53	Deposits of U.S. disbursing officers	
Checks and other cash items	239.89	Notes and bills rediscounted	
Exchanges for clearing house	55,989.41	Bills payable	
Bills of other national banks	1,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.41		
Specie	27,225.35		
Legal-tender notes	10,186.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,463,999.26	Total	1,463,999.26

Commercial National Bank, Peoria.

WALTER BARKER, *President.* No. 3296. H. W. MCCOY, *Cashier.*

Loans and discounts	$946,370.94	Capital stock paid in	$200,000.00
Overdrafts	16,553.95	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,818.36
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	116,771.37
Stocks, securities, etc	19,034.96	Due to State banks and bankers	180,135.86
Bank'g house, furniture and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,567.21	Due to approved reserve agents	
Due from other national banks	6,830.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,028,236.98
Due from approved reserve agents	512,603.83	United States deposits	230,369.28
Internal-revenue stamps	786.57	Deposits of U.S. disbursing officers	
Checks and other cash items	253.28	Notes and bills rediscounted	
Exchanges for clearing house	24,525.52	Bills payable	
Bills of other national banks	9,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	346.47		
Specie	69,593.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,910,331.85	Total	1,910,331.85

German-American National Bank, Peoria.

B. CREMER, *President.* No. 3070. W. ARNOLD, *Cashier.*

Loans and discounts	$1,086,875.41	Capital stock paid in	$300,000.00
Overdrafts	9,570.17	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,696.18
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,713.02
Stocks, securities, etc	36,399.81	Due to State banks and bankers	19,842.22
Bank'g house, furniture and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	52,379.40	Due to approved reserve agents	
Due from other national banks	4,118.51	Dividends unpaid	
Due from State banks and bankers	1,466.03	Individual deposits	1,225,646.43
Due from approved reserve agents	248,785.98	United States deposits	162,500.00
Internal-revenue stamps	1,787.00	Deposits of U.S. disbursing officers	
Checks and other cash items	31.24	Notes and bills rediscounted	
Exchanges for clearing house	7,634.48	Bills payable	
Bills of other national banks	5,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.02		
Specie	90,872.80		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,824,397.85	Total	1,824,397.85

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Illinois National Bank, Peoria.

M. KINGMAN, *President.* No. 5361. F. TREFZGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$510,123.81	Capital stock paid in	$150,000.00
Overdrafts	7,653.01	Surplus fund	
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	4,887.29
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,579.85
Stocks, securities, etc	10,436.27	Due to State banks and bankers	84,073.31
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	234.30	Dividends unpaid	
Due from State banks and bankers	4,409.64	Individual deposits	543,507.77
Due from approved reserve agents	101,882.50	United States deposits	162,500.00
Internal-revenue stamps	826.41	Deposits of U.S. disbursing officers	
Checks and other cash items	5,116.81	Notes and bills rediscounted	
Exchanges for clearing house	17,010.72	Bills payable	100,000.00
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	244.15		
Specie	26,110.60		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,052,548.22	Total	1,052,548.22

Merchants' National Bank, Peoria.

FERD LUTHY, *President.* No. 3254. G. H. LITTLEWOOD, *Cashier.*

Loans and discounts	$852,038.99	Capital stock paid in	$200,000.00
Overdrafts	38,837.83	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	10,048.99
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,750.00	Due to other national banks	103,627.84
Stocks, securities, etc	28,429.92	Due to State banks and bankers	179,589.61
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	334.03
Due from other national banks	59,108.82	Dividends unpaid	
Due from State banks and bankers	6,738.51	Individual deposits	723,571.25
Due from approved reserve agents	189,717.30	United States deposits	141,292.15
Internal-revenue stamps	550.00	Deposits of U.S. disbursing officers	357.84
Checks and other cash items	499.35	Notes and bills rediscounted	
Exchanges for clearing house	114,996.79	Bills payable	
Bills of other national banks	6,836.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.00		
Specie	46,648.20		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,608,821.71	Total	1,608,821.71

Peoria National Bank, Peoria.

N. C. DOUGHERTY, *President.* No. 2878. L. F. HOUGHTON, *Cashier*

Loans and discounts	$630,708.15	Capital stock paid in	$200,000.00
Overdrafts	12,541.29	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,364.60
U. S. bonds to secure deposits	170,000.00	National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	62,412.88
Stocks, securities, etc	28,983.44	Due to State banks and bankers	154,547.10
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	33,793.84
Other real estate and mortg's owned	19,039.34	Due to approved reserve agents	
Due from other national banks	7,963.74	Dividends unpaid	
Due from State banks and bankers	4,413.36	Individual deposits	528,343.19
Due from approved reserve agents	184,415.19	United States deposits	145,446.92
Internal-revenue stamps	518.72	Deposits of U.S. disbursing officers	2,932.89
Checks and other cash items	223.86	Notes and bills rediscounted	
Exchanges for clearing house	11,874.24	Bills payable	
Bills of other national banks	2,752.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.19		
Specie	29,861.90		
Legal-tender notes	31,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,218,341.42	Total	1,218,341.42

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Peru National Bank, Peru.

J. W. HOPKINS, *President.* No. 2951. H. REAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,696.05	Capital stock paid in	$50,000.00
Overdrafts	3,519.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,115.82
U. S. bonds to secure deposits		National-bank notes outstanding	4,590.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,800.00	Due to State banks and bankers	714.27
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,739.66	Dividends unpaid	50.00
Due from State banks and bankers	1,286.61	Individual deposits	305,132.36
Due from approved reserve agents	104,672.04	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	827.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.37		
Specie	13,240.80		
Legal-tender notes	6,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	372,602.45	Total	372,602.45

First National Bank, Petersburg.

C. B. LANING, *President.* No. 3043. J. M. ROBBINS, *Cashier.*

Loans and discounts	$258,552.78	Capital stock paid in	$50,000.00
Overdrafts	4,860.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,962.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,872.78	Dividends unpaid	
Due from State banks and bankers	3,497.61	Individual deposits	343,001.74
Due from approved reserve agents	141,940.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	822.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,327.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.56		
Specie	17,874.65		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	504,964.71	Total	504,964.71

First National Bank, Piper City.

J. A. MONTELIUS, *President.* No. 5322. J. K. MONTELIUS, *Cashier.*

Loans and discounts	$66,758.88	Capital stock paid in	$50,000.00
Overdrafts	5,785.75	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	643.81
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,096.37	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	73,679.35
Due from approved reserve agents	17,726.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	761.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.11		
Specie	4,057.85		
Legal-tender notes	705.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	124,323.16	Total	124,323.16

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First National Bank, Pittsfield.

HARRY HIGBEE, *President.* No. 1042. R. T. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,228.01	Capital stock paid in	$100,000.00
Overdrafts	1,310.15	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,295.06
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,616.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	546.03	Individual deposits	420,968.94
Due from approved reserve agents	125,168.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,069.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.23		
Specie	16,581.10		
Legal-tender notes	3,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	596,664.00	Total	596,664.00

Exchange National Bank, Polo.

J. BINGAMAN, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Loans and discounts	$246,423.45	Capital stock paid in	$65,000.00
Overdrafts	3,228.83	Surplus fund	13,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	7,872.01
U. S. bonds to secure deposits		National-bank notes outstanding	34,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	280.00
Due from State banks and bankers	235.00	Individual deposits	257,353.82
Due from approved reserve agents	53,380.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	841.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.60		
Specie	2,722.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,747.50		
Due from Treasurer U. S.			
Total	378,455.83	Total	378,455.83

Livingston County National Bank, Pontiac.

D. C. EYLAR, *President.* No. 1837. J. M. LYON, *Cashier.*

Loans and discounts	$171,886.74	Capital stock paid in	$50,000.00
Overdrafts	4,342.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	7,022.94
U. S. bonds to secure deposits		National-bank notes outstanding	18,720.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	726.56	Due to other national banks	
Stocks, securities, etc	10,329.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16.39	Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	286,448.04
Due from approved reserve agents	139,069.04	United States deposits	
Internal-revenue stamps	280.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,976.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,108.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.08		
Specie	13,692.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	936.00		
Due from Treasurer U. S.			
Total	382,202.98	Total	382,202.98

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National Bank, Pontiac.

O. P. BOURLAND, *President.* No. 2141. JOSEPH SPIRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,463.46	Capital stock paid in	$50,000.00
Overdrafts	11,503.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,431.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,068.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,396.32	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,767.34	Due to approved reserve agents	
Due from other national banks	22,000.00	Dividends unpaid	1,200.00
Due from State banks and bankers	47,236.82	Individual deposits	315,615.16
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	472.93	Deposits of U.S. disbursing officers	
Checks and other cash items	5,957.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.60		
Specie	7,600.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	438,246.86	Total	438,246.86

First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

Loans and discounts	$344,734.49	Capital stock paid in	$105,000.00
Overdrafts	1,794.25	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,143.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	114.11
Stocks, securities, etc	79,713.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,461.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,355.00
Due from State banks and bankers		Individual deposits	343,327.43
Due from approved reserve agents	56,099.81	United States deposits	
Internal-revenue stamps	490.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,695.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.25		
Specie	30,080.00		
Legal-tender notes	6,822.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	586,939.96	Total	586,939.96

Citizens' National Bank, Princeton.

H. H. FERRIS, *President.* No. 2413. DOUGLAS MOSELEY, *Cashier.*

Loans and discounts	$236,300.85	Capital stock paid in	$100,000.00
Overdrafts	1,032.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,321.11
U. S. bonds to secure deposits		National-bank notes outstanding	71,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,639.24	Due to State banks and bankers	300.82
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	884.27	Dividends unpaid	152.00
Due from State banks and bankers	866.80	Individual deposits	274,242.54
Due from approved reserve agents	83,904.44	United States deposits	
Internal-revenue stamps	212.37	Deposits of U.S. disbursing officers	
Checks and other cash items	500.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.06		
Specie	22,693.25		
Legal-tender notes	3,387.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,682.50		
Due from Treasurer U. S.			
Total	478,716.47	Total	478,716.47

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Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.* No. 2165. H. B. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,504.07	Capital stock paid in	$110,000.00
Overdrafts	5,587.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	3,401.85
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand	1,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	875.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,925.69	Due to approved reserve agents	
Due from other national banks	48,781.93	Dividends unpaid	1,635.00
Due from State banks and bankers		Individual deposits	293,977.71
Due from approved reserve agents	11,352.91	United States deposits	
Internal-revenue stamps	381.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,554.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.55		
Specie	24,683.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	486,514.56	Total	486,514.56

Quincy National Bank, Quincy.

J. H. DUCKER, *President.* No. 3752. G. F. JASPER, *Cashier.*

Loans and discounts	$293,888.00	Capital stock paid in	$100,000.00
Overdrafts	844.82	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,553.31
U. S. bonds to secure deposits		National-bank notes outstanding	15,377.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,192.02
Stocks, securities, etc	2,452.50	Due to State banks and bankers	5,708.65
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	26,012.73	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	178.77	Individual deposits	280,461.01
Due from approved reserve agents	30,600.42	United States deposits	
Internal-revenue stamps	190.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,984.26	Notes and bills rediscounted	
Exchanges for clearing house	3,351.26	Bills payable	
Bills of other national banks	2,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.43		
Specie	6,571.30		
Legal-tender notes	11,940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	407,292.49	Total	407,292.49

Ricker National Bank, Quincy.

HENRY F. J. RICKER, *President.* No. 2519. GEO. E. RICKER, *Cashier.*

Loans and discounts	$2,466,971.11	Capital stock paid in	$400,000.00
Overdrafts	2,257.99	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	17,895.45
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	186,950.00
U. S. bonds on hand	25,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	24,149.89
Stocks, securities, etc	113,000.00	Due to State banks and bankers	444,889.60
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,079.74	Dividends unpaid	
Due from State banks and bankers	26,717.89	Individual deposits	2,489,741.14
Due from approved reserve agents	466,462.73	United States deposits	47,500.00
Internal-revenue stamps	1,562.43	Deposits of U.S. disbursing officers	
Checks and other cash items	9,641.49	Notes and bills rediscounted	
Exchanges for clearing house	4,364.95	Bills payable	
Bills of other national banks	16,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	340.40		
Specie	218,022.35		
Legal-tender notes	32,645.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,651,126.08	Total	3,651,126.08

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First National Bank, Rantoul.

H. WEST, *President.* No. 5193. E. B. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,883.09	Capital stock paid in	$50,000.00
Overdrafts	2,890.15	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,500.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,350.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	184.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	35,021.45
Due from approved reserve agents	32,582.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	404.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.75		
Specie	1,458.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	98,922.43	Total	98,922.43

First National Bank, Ridgefarm.

A. M. MILLS, *President.* No. 5313. P. H. SMITH, *Cashier.*

Loans and discounts	$82,136.93	Capital stock paid in	$30,000.00
Overdrafts	3,273.94	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,391.38
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,863.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,744.48
Due from approved reserve agents	42,914.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	635.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.10		
Specie	5,583.20		
Legal-tender notes	1,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	170,135.86	Total	170,135.86

First National Bank, Robinson.

A. P. WOODWORTH, *President.* No. 5049. CHARLES H. STEEL, *Cashier.*

Loans and discounts	$164,438.99	Capital stock paid in	$50,000.00
Overdrafts	31,984.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	1,086.32
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	442.00	Due to approved reserve agents	
Due from other national banks	157.36	Dividends unpaid	
Due from State banks and bankers	3,338.98	Individual deposits	213,951.87
Due from approved reserve agents	42,923.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.35		
Specie	21,189.00		
Legal-tender notes	5,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	288,538.19	Total	288,538.19

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Rochelle National Bank, Rochelle.

E. HILB, *President.* No. 1907. A. B. SHEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,914.20	Capital stock paid in	$50,000.00
Overdrafts	5,595.48	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,376.54
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,408.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	187,347.98
Due from approved reserve agents	76,488.43	United States deposits	
Internal-revenue stamps	295.00	Deposits of U.S. disbursing officers	
Checks and other cash items	126.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,828.00	Liabilities other than those above stated	4,592.60
Fractional currency, nickels, cents	221.26		
Specie	12,640.00		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	289,317.12	Total	289,317.12

Third National Bank, Rockford.

J. H. SHERRATT, *President.* No. 479. G. C. SPAFFORD, *Cashier.*

Loans and discounts	$638,503.07	Capital stock paid in	$100,000.00
Overdrafts	448.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	70,036.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	135,415.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,565.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	845,733.27
Due from approved reserve agents	138,226.13	United States deposits	
Internal-revenue stamps	622.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,952.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,738.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.49		
Specie	40,177.80		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,135,769.97	Total	1,135,769.97

Forest City National Bank, Rockford.

J. D. WATERMAN, *President.* No. 4325. P. F. SCHUSTER, *Cashier.*

Loans and discounts	$534,043.78	Capital stock paid in	$100,000.00
Overdrafts	90.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,826.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	936.34	Dividends unpaid	96.00
Due from State banks and bankers		Individual deposits	526,430.02
Due from approved reserve agents	63,804.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,665.64	Bills payable	
Bills of other national banks	5,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.30		
Specie	28,490.30		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,250.00		
Due from Treasurer U. S.			
Total	692,352.78	Total	692,352.78

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Manufacturers' National Bank, Rockford.

W. F. BARNES, *President.* No. 3952. A. P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,431.83	Capital stock paid in	$125,000.00
Overdrafts	2,481.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,049.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,179.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,460.00	Due to approved reserve agents	15,933.38
Due from other national banks	2,927.76	Dividends unpaid	
Due from State banks and bankers	652.47	Individual deposits	413,626.89
Due from approved reserve agents	7,764.64	United States deposits	
Internal-revenue stamps	693.24	Deposits of U.S. disbursing officers	
Checks and other cash items	4,509.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,431.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	886.05		
Specie	35,012.60		
Legal-tender notes	13,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	1,000.00		
Total	642,610.02	Total	642,610.02

Rockford National Bank, Rockford.

G. WOODRUFF, *President.* No. 1816. W. F. WOODRUFF, *Cashier.*

Loans and discounts	$326,402.11	Capital stock paid in	$100,000.00
Overdrafts	705.70	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,435.71
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	870.99	Due to other national banks	
Stocks, securities, etc	145,900.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,787.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,966.17	Due to approved reserve agents	
Due from other national banks	4,495.78	Dividends unpaid	1,752.00
Due from State banks and bankers		Individual deposits	502,178.86
Due from approved reserve agents	118,762.16	United States deposits	
Internal-revenue stamps	937.54	Deposits of U.S. disbursing officers	
Checks and other cash items	10,328.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,452.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	938.80		
Specie	14,068.48		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	5,000.00		
Total	780,366.57	Total	780,366.57

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.* No. 883. CHANDLER STARR, *Cashier.*

Loans and discounts	$816,382.30	Capital stock paid in	$100,000.00
Overdrafts	817.54	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	131,902.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	286,155.30	Due to State banks and bankers	4,899.68
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,800.21	Dividends unpaid	
Due from State banks and bankers	366.65	Individual deposits	1,218,866.08
Due from approved reserve agents	233,366.14	United States deposits	
Internal-revenue stamps	1,362.03	Deposits of U.S. disbursing officers	
Checks and other cash items	320.52	Notes and bills rediscounted	
Exchanges for clearing house	11,543.02	Bills payable	
Bills of other national banks	1,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	721.33		
Specie	44,642.90		
Legal-tender notes	33,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,500.00		
Total	1,510,667.94	Total	1,510,667.94

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People's National Bank, Rock Island.

JOS. ROSENFIELD, *President.* No. 2155. C. HELLPENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,041.12	Capital stock paid in	$100,000.00
Overdrafts	2,493.09	Surplus fund	60,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,880.56
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	342.75
Stocks, securities, etc	47,145.00	Due to State banks and bankers	3,278.29
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,975.39	Dividends unpaid	80.00
Due from State banks and bankers	2,911.02	Individual deposits	298,631.09
Due from approved reserve agents	75,223.88	United States deposits	
Internal-revenue stamps	805.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,327.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.20		
Specie	13,984.27		
Legal-tender notes	10,575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	497,210.19	Total	497,210.19

Rock Island National Bank, Rock Island.

J. F. ROBINSON, *President.* No. 1889. H. E. CASTEEL, *Cashier.*

Loans and discounts	$246,744.84	Capital stock paid in	$100,000.00
Overdrafts	2,460.92	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,896.72
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,391.08
Stocks, securities, etc	30,809.39	Due to State banks and bankers	4,225.92
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	142,256.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,041.64	Dividends unpaid	
Due from State banks and bankers	6,781.90	Individual deposits	228,139.43
Due from approved reserve agents	167,236.61	United States deposits	7,275.89
Internal-revenue stamps	18.00	Deposits of U.S. disbursing officers	41,778.17
Checks and other cash items	1,644.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,192.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.92		
Specie	26,445.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	583,963.34	Total	583,963.34

First National Bank, Rossville.

SAMUEL COLLISON, *President.* No. 5398. GEORGE E. CRAYS, *Cashier.*

Loans and discounts	$40,971.62	Capital stock paid in	$35,000.00
Overdrafts	3,080.17	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	643.69
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	425.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,193.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,103.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,435.33
Due from approved reserve agents	36,144.34	United States deposits	
Internal-revenue stamps	136.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.93		
Specie	3,985.80		
Legal-tender notes	1,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	102,079.02	Total	102,079.02

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First National Bank, Saint Anne.

WM. SIEVERT, *President.* No. 5470. JNO. P. PALLISSARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,002.92	Capital stock paid in	$25,000.00
Overdrafts	147.41	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,273.55
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	280.32	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,144.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,152.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	35,426.42
Due from approved reserve agents	5,513.92	United States deposits	
Internal-revenue stamps	140.54	Deposits of U.S. disbursing officers	
Checks and other cash items	528.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.30		
Specie	3,254.65		
Legal-tender notes	575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	61,699.97	Total	61,699.97

Salem National Bank, Salem.

J. S. MARTIN, *President.* No. 1715. THOS. S. MARSHALL, *Cashier.*

Loans and discounts	$202,062.32	Capital stock paid in	$50,000.00
Overdrafts	2,198.55	Surplus fund	42,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	143.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,640.62	Due to other national banks	
Stocks, securities, etc	4,505.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,891.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,531.61	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	197,383.55
Due from approved reserve agents	17,225.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,374.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.83		
Specie	9,347.25		
Legal-tender notes	6,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	314,527.40	Total	314,527.40

First National Bank, Shawneetown.

WM. A. PEEPLES, *President.* No. 915. WM. D. PHILE, *Cashier.*

Loans and discounts	$80,828.55	Capital stock paid in	$50,000.00
Overdrafts	5,866.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,877.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	
Stocks, securities, etc	8,193.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,348.00	Due to approved reserve agents	
Due from other national banks	11,925.70	Dividends unpaid	
Due from State banks and bankers	162.48	Individual deposits	168,124.78
Due from approved reserve agents	87,549.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	227.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,543.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.60		
Specie	26,724.25		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	252,501.87	Total	252,501.87

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First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.* No. 2128. J. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,012.61	Capital stock paid in	$75,000.00
Overdrafts	10,879.12	Surplus fund	22,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,703.94
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand	30,280.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	3,310.96
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	64,490.68	Dividends unpaid	90.00
Due from State banks and bankers	2,665.11	Individual deposits	364,760.05
Due from approved reserve agents	118,153.89	United States deposits	
Internal-revenue stamps	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,295.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.65		
Specie	30,288.20		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	495,239.95	Total	495,239.95

First National Bank, Springfield.

FRANK W. TRACY, *President.* No. 205. HOWARD K. WEBER, *Cashier.*

Loans and discounts	$959,535.10	Capital stock paid in	$250,000.00
Overdrafts	19,089.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	169,464.69
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	47,931.54
Stocks, securities, etc	27,748.08	Due to State banks and bankers	90,602.34
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,508.60	Due to approved reserve agents	
Due from other national banks	45,131.13	Dividends unpaid	612.50
Due from State banks and bankers	2,167.24	Individual deposits	689,194.51
Due from approved reserve agents	113,902.73	United States deposits	4,866.59
Internal-revenue stamps	341.04	Deposits of U.S. disbursing officers	62,633.41
Checks and other cash items	1,882.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.00		
Specie	43,000.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,465,305.58	Total	1,465,305.58

Farmers' National Bank, Springfield.

S. MENDENHALL, *President.* No. 2688. EDWARD D. KEYS, *Cashier.*

Loans and discounts	$700,704.79	Capital stock paid in	$200,000.00
Overdrafts	13,714.08	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,196.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,193.59
Stocks, securities, etc	24,457.47	Due to State banks and bankers	64,280.47
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	23,696.46	Dividends unpaid	220.00
Due from State banks and bankers	35,624.25	Individual deposits	643,033.96
Due from approved reserve agents	151,470.71	United States deposits	
Internal-revenue stamps	928.33	Deposits of U.S. disbursing officers	
Checks and other cash items	5,944.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.18		
Specie	37,362.25		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,101,924.59	Total	1,101,924.59

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Illinois National Bank, Springfield.

A. FARR, *President.* No. 3548. B. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$640,668.41	Capital stock paid in	$300,000.00
Overdrafts	15,658.41	Surplus fund	28,500.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	11,561.64
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	95,673.77
Stocks, securities, etc	25,406.69	Due to State banks and bankers	156,667.02
Bank'g house, furniture, and fixtures	135,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,000.00	Due to approved reserve agents	
Due from other national banks	20,140.35	Dividends unpaid	144.00
Due from State banks and bankers	5,792.41	Individual deposits	608,919.06
Due from approved reserve agents	251,979.31	United States deposits	62,700.69
Internal-revenue stamps	650.00	Deposits of U.S. disbursing officers	6,566.54
Checks and other cash items	2,616.19	Notes and bills rediscounted	
Exchanges for clearing house	298.11	Bills payable	
Bills of other national banks	10,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,061.62		
Specie	27,506.22		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	1,330,732.72	Total	1,330,732.72

Ridgely National Bank, Springfield.

WM. RIDGELY, *President.* No. 1662. EW'D RIDGELY, *Cashier.*

Loans and discounts	$831,029.06	Capital stock paid in	$100,000.00
Overdrafts	13,114.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,657.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,691.53
Stocks, securities, etc	17,793.50	Due to State banks and bankers	34,850.30
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	10,857.14	Due to approved reserve agents	
Due from other national banks	10,974.76	Dividends unpaid	
Due from State banks and bankers	3,898.24	Individual deposits	972,423.43
Due from approved reserve agents	252,572.72	United States deposits	
Internal-revenue stamps	905.62	Deposits of U.S. disbursing officers	
Checks and other cash items	8,184.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	16,142.87		
Legal-tender notes	50,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,252,622.86	Total	1,252,622.86

State National Bank, Springfield.

R. D. LAWRENCE, *President.* No. 1733. J. F. BUNN, *Cashier.*

Loans and discounts	$610,110.78	Capital stock paid in	$200,000.00
Overdrafts	16,098.46	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,560.92
U. S. bonds to secure deposits	85,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,359.19
Stocks, securities, etc	8,190.00	Due to State banks and bankers	38,510.20
Bank'g house, furniture and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	38,900.00	Due to approved reserve agents	
Due from other national banks	24,065.33	Dividends unpaid	
Due from State banks and bankers	9,630.28	Individual deposits	575,510.39
Due from approved reserve agents	56,792.01	United States deposits	81,270.00
Internal-revenue stamps	596.00	Deposits of U.S. disbursing officers	1,351.82
Checks and other cash items	9,233.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,196.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	25,747.36		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	985,062.52	Total	985,062.52

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Spring Valley National Bank, Spring Valley.

C. J. DEVLIN, *President.* No. 3465. M. BARTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,258.56	Capital stock paid in	$50,000.00
Overdrafts	910.12	Surplus fund	33,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,991.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	546.88	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,269.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	183,322.52
Due from approved reserve agents	27,137.17	United States deposits	
Internal-revenue stamps	450.40	Deposits of U.S. disbursing officers	
Checks and other cash items	55.71	Notes and bills rediscounted	2,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.34		
Specie	9,563.92		
Legal-tender notes	6,533.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	297,313.90	Total	297,313.90

First National Bank, Sterling.

J. S. MILLER, *President.* No. 1717. W. A. SANBORN, *Cashier.*

Loans and discounts	$463,586.20	Capital stock paid in	$100,000.00
Overdrafts	3,715.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,259.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	15,760.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	122,348.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	788,188.05
Due from approved reserve agents	238,152.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,274.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.65		
Specie	54,425.96		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	49.40		
Total	992,448.00	Total	992,448.00

Sterling National Bank, Sterling.

J. R. BELL, *President.* No. 2709. J. H. LAWRENCE, *Cashier.*

Loans and discounts	$327,322.74	Capital stock paid in	$75,000.00
Overdrafts	423.27	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	12,822.91
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,327.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,915.45	Due to approved reserve agents	
Due from other national banks	901.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	432,026.04
Due from approved reserve agents	118,876.26	United States deposits	
Internal-revenue stamps	495.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,395.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,271.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.21		
Specie	27,892.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	563,598.95	Total	563,598.95

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First National Bank, Stonington.

WARREN CORZINE, *President.* No. 5291. J. IRVING OWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,063.66	Capital stock paid in	$22,904.85
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,110.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	238.30	Due to other national banks	
Stocks, securities, etc	718.10	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,815.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,171.72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	12,247.31
Due from approved reserve agents	12,891.13	United States deposits	
Internal-revenue stamps	18.82	Deposits of U.S. disbursing officers	
Checks and other cash items	17.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.23		
Specie	627.60		
Legal-tender notes	845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	41,262.16	Total	41,262.16

Streator National Bank, Streator.

F. PLUMB, *President.* No. 2681. H. W. LUKINS, *Cashier.*

Loans and discounts	$98,752.64	Capital stock paid in	$50,000.00
Overdrafts	1,574.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,227.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,900.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	68,819.75	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,154.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	210,002.77
Due from approved reserve agents	93,083.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	782.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.44		
Specie	5,383.00		
Legal-tender notes	7,249.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	670.00		
Due from Treasurer U. S.			
Total	306,130.21	Total	306,130.21

Union National Bank, Streator.

L. H. PLUMB, *President.* No. 2176. E. H. BAILEY, *Cashier.*

Loans and discounts	$710,984.62	Capital stock paid in	$100,000.00
Overdrafts	6,420.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,225.49
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	73,970.39	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,648.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	922,905.70
Due from approved reserve agents	219,172.83	United States deposits	
Internal-revenue stamps	1,327.51	Deposits of U.S. disbursing officers	
Checks and other cash items	428.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,041.53		
Specie	24,554.10		
Legal-tender notes	51,583.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,224,131.19	Total	1,224,131.19

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Sycamore National Bank, Sycamore.

G. E. DUTTON, *President.* No. 1896. CHAS. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,017.84	Capital stock paid in	$50,000.00
Overdrafts	445.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,496.89
U. S. bonds to secure deposits		National-bank notes outstanding	24,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	218,311.25
Due from approved reserve agents	16,263.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	614.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,994.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.12		
Specie	6,982.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,245.00		
Due from Treasurer U. S.			
Total	304,708.14	Total	304,708.14

First National Bank, Taylorville.

F. W. ANDERSON, *President.* No. 3579. E. R. WRIGHT, *Cashier.*

Loans and discounts	$268,595.22	Capital stock paid in	$75,000.00
Overdrafts	9,012.27	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	51,960.93
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,669.97
Stocks, securities, etc	27,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,963.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,170.87	Due to approved reserve agents	
Due from other national banks	11,611.54	Dividends unpaid	
Due from State banks and bankers	379.15	Individual deposits	302,266.26
Due from approved reserve agents	96,316.21	United States deposits	
Internal-revenue stamps	515.83	Deposits of U.S. disbursing officers	
Checks and other cash items	134.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.31		
Specie	25,845.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S			
Total	479,647.16	Total	479,647.16

Farmers' National Bank, Taylorville.

A. G. BARNES, *President.* No. 5410. J. B. WALKER, *Cashier.*

Loans and discounts	$72,984.94	Capital stock paid in	$74,181.86
Overdrafts	771.12	Capital stock not certified	8,883.14
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,109.38	State-bank notes outstanding	
Stocks, securities, etc	736.11	Due to other national banks	
Bank'g house, furniture, and fixtures	1,154.04	Due to State banks and bankers	114.70
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	6,051.52	Due to approved reserve agents	
Due from State banks and bankers	956.22	Dividends unpaid	
Due from approved reserve agents	37,094.92	Individual deposits	104,695.08
Internal-revenue stamps	313.00	United States deposits	
Checks and other cash items	20,403.87	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	7,150.00	Bills payable	
Fractional currency, nickels, cents	86.36	Liabilities other than those above stated	
Specie	10,863.30		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	187,874.78	Total	187,874.78

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First National Bank, Toledo.

R. C. WILLIS, *President.* No. 5273. CHARLES A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,813.08	Capital stock paid in	$40,000.00
Overdrafts	230.18	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	706.14
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	473.26	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	588.35
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,128.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,606.49
Due from approved reserve agents	16,417.15	United States deposits	
Internal-revenue stamps	190.91	Deposits of U.S. disbursing officers	
Checks and other cash items	1,677.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.01		
Specie	5,204.50		
Legal-tender notes	615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	105,900.98	Total	105,900.98

First National Bank, Toluca.

C. J. DEVLIN, *President.* No. 4871. D. M. WOOD, *Cashier.*

Loans and discounts	$168,088.43	Capital stock paid in	$100,000.00
Overdrafts	1,222.67	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,725.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,012.24	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,772.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	110,142.84
Due from approved reserve agents	31,614.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	130.23	Notes and bills rediscounted	8,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.82		
Specie	6,757.75		
Legal-tender notes	6,495.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	253,868.66	Total	253,868.66

First National Bank, Tuscola.

A. W. WALLACE, *President.* No. 1723. F. W. HAMMETT, *Cashier.*

Loans and discounts	$316,573.06	Capital stock paid in	$60,000.00
Overdrafts	13,705.98	Surplus fund	60,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	10,696.21
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,736.47	Due to State banks and bankers	980.37
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,150.00	Due to approved reserve agents	
Due from other national banks	9,438.08	Dividends unpaid	
Due from State banks and bankers	1,024.04	Individual deposits	313,190.59
Due from approved reserve agents	43,450.55	United States deposits	
Internal-revenue stamps	275.00	Deposits of U.S. disbursing officers	
Checks and other cash items	963.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.56		
Specie	10,903.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	484,867.17	Total	484,867.17

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First National Bank, Urbana.

F. M. WRIGHT, *President.* No. 2915. MINNIE WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,603.89	Capital stock paid in	$50,000.00
Overdrafts	5,434.65	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,276.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,107.60	Due to State banks and bankers	474.87
Bank'g house, furniture, and fixtures	1,701.57	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,756.07	Dividends unpaid	
Due from State banks and bankers	50.00	Individual deposits	196,448.50
Due from approved reserve agents	74,018.74	United States deposits	
Internal-revenue stamps	141.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.76		
Specie	7,700.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	334,700.28	Total	334,700.28

First National Bank, Vandalia.

W. M. FOGLER, *President.* No. 4994. J. A. GORDON, *Cashier.*

Loans and discounts	$154,107.91	Capital stock paid in	$50,000.00
Overdrafts	692.59	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,562.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,983.40	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	139,550.78
Due from approved reserve agents	18,337.31	United States deposits	
Internal-revenue stamps	219.00	Deposits of U.S. disbursing officers	
Checks and other cash items	824.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.30		
Specie	5,815.00		
Legal-tender notes	1,556.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	246,136.78	Total	246,136.78

First National Bank, Vienna.

P. T. CHAPMAN, *President.* No. 4433. D. W. WHITTENBERG, *Cashier.*

Loans and discounts	$114,250.56	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	7,612.94	Undivided profits, less current expenses and taxes paid	1,279.82
U. S. bonds to secure deposits	12,500.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	26,586.30	Due to State banks and bankers	1,877.56
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,697.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	104,747.03
Due from approved reserve agents	11,850.85	United States deposits	
Internal-revenue stamps	274.21	Deposits of U.S. disbursing officers	
Checks and other cash items	1,949.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.55		
Specie	2,504.20		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	187,404.41	Total	187,404.41

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Centennial National Bank, Virginia.

WM. EPLER, *President.* No. 2330. JNO. J. BERGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,041.58	Capital stock paid in	$50,000.00
Overdrafts	8,168.03	Surplus fund	7,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,084.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	52.15
Stocks, securities, etc		Due to State banks and bankers	1,253.99
Bank'g house, furniture, and fixtures	6,987.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,057.20	Due to approved reserve agents	
Due from other national banks	32,767.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,955.76
Due from approved reserve agents	1,058.13	United States deposits	
Internal-revenue stamps	41.05	Deposits of U.S. disbursing officers	
Checks and other cash items	465.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.99		
Specie	3,172.90		
Legal-tender notes	320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	162,896.49	Total	162,896.49

Farmers' National Bank, Virginia.

GEO. VIRGIN, *President.* No. 1471. J. T. ROBERTSON, *Cashier.*

Loans and discounts	$122,418.07	Capital stock paid in	$50,000.00
Overdrafts	10,348.12	Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,642.02
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	204.99
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,784.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	146,388.22
Due from approved reserve agents	57,682.25	United States deposits	
Internal-revenue stamps	222.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,688.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	142.67		
Specie	1,785.85		
Legal-tender notes	3,663.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	232,235.23	Total	232,235.23

First National Bank, Watseka.

DAVID MCGILL, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	$186,759.28	Capital stock paid in	$50,000.00
Overdrafts	1,683.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,017.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	660.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	273,685.94
Due from approved reserve agents	127,879.23	United States deposits	
Internal-revenue stamps	49.20	Deposits of U.S. disbursing officers	
Checks and other cash items	2,622.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,224.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.79		
Specie	5,210.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	390,702.99	Total	390,702.99

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First National Bank, Waukegan.

N. A. STEELE, *President.* No. 945. CHAS. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$683,349.42	Capital stock paid in	$50,000.00
Overdrafts	209.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	89,388.75
U. S. bonds to secure deposits		National-bank notes outstanding	17,960.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,950.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	773,477.08
Due from approved reserve agents	141,748.71	United States deposits	
Internal-revenue stamps	322.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,262.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,906.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.07		
Specie	18,855.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	940,825.83	Total	940,825.83

First National Bank, Wilmington.

J. W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Loans and discounts	$83,938.75	Capital stock paid in	$100,000.00
Overdrafts	310.00	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,145.88
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	60,000.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	131,579.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	284,857.16
Due from approved reserve agents	133,312.79	United States deposits	
Internal-revenue stamps	219.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	544.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.25		
Specie	38,626.80		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	485,003.04	Total	485,003.04

Commercial National Bank, Wilmington.

E. W. FELTON, *President.* No. 1964. WM. H. ODELL, *Cashier.*

Loans and discounts	$131,494.33	Capital stock paid in	$50,000.00
Overdrafts	75.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,000.05
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	72,869.26	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,558.50	Dividends unpaid	
Due from State banks and bankers	2,478.58	Individual deposits	236,517.32
Due from approved reserve agents	104,537.45	United States deposits	
Internal-revenue stamps	67.85	Deposits of U.S. disbursing officers	
Checks and other cash items	26.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,634.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.87		
Specie	18,483.30		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	352,417.37	Total	352,417.37

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National Exchange Bank, Anderson.

T. J. McMAHAN, *President.* No. 4685. J. L. FORKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,912.92	Capital stock paid in	$100,000.00
Overdrafts	10,982.44	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,981.71
U. S. bonds to secure deposits		National bank notes outstanding	19,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	37,335.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,366.61	Dividends unpaid	80.00
Due from State banks and bankers	17,568.74	Individual deposits	411,494.31
Due from approved reserve agents	71,978.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,933.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	555.55		
Specie	29,397.50		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	547,256.02	Total	547,256.02

Citizens' National Bank, Attica.

J. P. ISLEY, *President.* No. 3755. W. B. SCHERMERHORN, *Cashier.*

Loans and discounts	$127,185.88	Capital stock paid in	$50,000.00
Overdrafts	12,843.46	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,372.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,384.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	100.00
Due from State banks and bankers	10,734.51	Individual deposits	182,849.90
Due from approved reserve agents	53,721.06	United States deposits	
Internal-revenue stamps	420.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,314.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	322.39		
Specie	8,746.75		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	261,322.11	Total	261,322.11

First National Bank, Aurora.

JOHN A. CONWELL, *President.* No. 699. E. H. DAVIS, *Cashier.*

Loans and discounts	$289,201.12	Capital stock paid in	$200,000.00
Overdrafts	348.44	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	711.85
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,435.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	7,835.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	210,638.97
Due from approved reserve agents	66,502.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,103.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.57		
Specie	25,715.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	651,350.82	Total	651,350.82

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Aurora National Bank, Aurora.

ROBERT MAYBIN, *President.* No. 2963. ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,735.51	Capital stock paid in	$50,000.00
Overdrafts	1,632.98	Surplus fund	6,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,206.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,273.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,710.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,044.30
Due from approved reserve agents	20,958.68	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	40.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.61		
Specie	20,448.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	240,050.93	Total	240,050.93

Bedford National Bank, Bedford.

J. R. WALSH, *President.* No. 5187. THOS. O. DAGGY, *Cashier.*

Loans and discounts	$109,822.61	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	22,000.00	Undivided profits, less current expenses and taxes paid	2,551.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,909.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	146,873.44
Due from approved reserve agents	53,807.66	United States deposits	
Internal-revenue stamps	211.79	Deposits of U.S. disbursing officers	
Checks and other cash items	1,027.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.54		
Specie	11,869.95		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S.			
Total	221,424.80	Total	221,424.80

Citizens' National Bank, Bedford.

A. C. VORIS, *President.* No. 5173. J. R. VORIS, *Cashier.*

Loans and discounts	$139,169.50	Capital stock paid in	$75,000.00
Overdrafts	2,004.39	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,641.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	10,380.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,467.00	Due to other national banks	
Stocks, securities, etc	79,444.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,281.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,420.28	Individual deposits	266,284.53
Due from approved reserve agents	79,790.34	United States deposits	47,500.00
Internal-revenue stamps	584.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,134.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	499.04		
Specie	15,500.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	425,925.92	Total	425,925.92

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First National Bank, Bloomington.

NAT. U. HILL, *President.* No. 1888. W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,993.30	Capital stock paid in	$120,000.00
Overdrafts	18,123.55	Surplus fund	33,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	12,973.87
U. S. bonds to secure deposits		National-bank notes outstanding	29,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	70,349.78	Due to State banks and bankers	10.44
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	7,378.89	Due to approved reserve agents	
Due from other national banks	8,555.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	402,160.05
Due from approved reserve agents	105,477.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,985.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.78		
Specie	25,814.00		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	598,141.86	Total	598,141.86

Boonville National Bank, Boonville.

J. P. WEYERBACHER, *President.* No. 2207. EUGENE H. GOUGH, *Cashier.*

Loans and discounts	$154,428.63	Capital stock paid in	$50,000.00
Overdrafts	1,332.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,291.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	45,229.54	Due to State banks and bankers	790.95
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,699.03	Dividends unpaid	
Due from State banks and bankers		Individual deposits	248,271.78
Due from approved reserve agents	64,275.37	United States deposits	
Internal-revenue stamps	174.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,076.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.69		
Specie	18,369.40		
Legal-tender notes	2,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	383,354.22	Total	383,354.22

First National Bank, Boswell.

J. H. VAN NATTA, *President.* No. 5476. JAMES S. BRADLEY, *Cashier.*

Loans and discounts	$60,185.31	Capital stock paid in	$25,000.00
Overdrafts	1,779.68	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	778.10
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	210.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,398.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	86,181.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	174,033.76
Due from approved reserve agents	30,668.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	79.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	935.00	Liabilities other than those above stated	496.79
Fractional currency, nickels, cents	72.53		
Specie	7,131.95		
Legal-tender notes	1,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	200,308.65	Total	200,308.65

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First National Bank, Brazil.

C. S. ANDREWS, *President.* No. 3583. H. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,140.97	Capital stock paid in	$50,000.00
Overdrafts	532.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,527.23
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	60,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,950.00	Due to other national banks	7,731.70
Stocks, securities, etc	111.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,266.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	412,094.55
Due from approved reserve agents	133,134.41	United States deposits	
Internal-revenue stamps	546.00	Deposits of U.S. disbursing officers	
Checks and other cash items	336.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.58		
Specie	36,400.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	496,353.48	Total	496,353.48

Riddell National Bank, Brazil.

GEO. W. RIDDELL, *President.* No. 5267. J. A. MORGAN, *Cashier.*

Loans and discounts	$78,438.04	Capital stock paid in	$50,000.00
Overdrafts	7.25	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,437.25
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds	550.00	Due to other national banks	1,432.68
Stocks, securities, etc	68,065.15	Due to State banks and bankers	1,089.28
Bank'g house, furniture, and fixtures	1,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	506.20	Dividends unpaid	
Due from State banks and bankers	24,305.29	Individual deposits	226,697.79
Due from approved reserve agents	76,754.14	United States deposits	
Internal-revenue stamps	294.92	Deposits of U.S. disbursing officers	
Checks and other cash items	290.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.76		
Specie	19,052.50		
Legal-tender notes	1,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	305,657.00	Total	305,657.00

First National Bank, Cambridge City.

JOHN JACKSON, *President.* No. 2734. CHARLES W. D. JONES, *Cashier.*

Loans and discounts	$340,302.23	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,119.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	256,589.28
Due from approved reserve agents	22,679.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	76.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.15		
Specie	8,415.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,250.00		
Due from Treasurer U. S.			
Total	408,708.87	Total	408,708.87

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First National Bank, Columbus.

WM. J. LUCAS, *President.* No. 1066. L. K. ONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$433,661.16	Capital stock paid in	$100,000.00
Overdrafts	3,350.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,211.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,600.00	Due to other national banks	
Stocks, securities, etc	8,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	300.44	Dividends unpaid	
Due from State banks and bankers	344.74	Individual deposits	491,003.65
Due from approved reserve agents	78,854.99	United States deposits	
Internal-revenue stamps	325.00	Deposits of U.S. disbursing officers	
Checks and other cash items	947.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.80		
Specie	14,758.00		
Legal-tender notes	31,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	667,214.73	Total	667,214.73

First National Bank, Connersville.

CHARLES MOUNT, *President.* No. 1034. Q. A. MOUNT, *Cashier.*

Loans and discounts	$273,376.49	Capital stock paid in	$100,000.00
Overdrafts	2,579.26	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	775.18
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,278.59	Due to other national banks	3,565.21
Stocks, securities, etc	28,064.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,286.50	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	631.58	Individual deposits	278,956.08
Due from approved reserve agents	43,174.54	United States deposits	
Internal-revenue stamps	161.83	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.07		
Specie	7,900.00		
Legal-tender notes	18,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,120.00		
Due from Treasurer U. S.			
Total	443,296.47	Total	443,296.47

First National Bank, Crawfordsville.

W. P. HERRON, *President.* No. 571. J. E. EVANS, *Cashier.*

Loans and discounts	$367,988.62	Capital stock paid in	$100,000.00
Overdrafts	3,668.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,019.08
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,553.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	394,467.08
Due from approved reserve agents	90,032.33	United States deposits	
Internal-revenue stamps	650.00	Deposits of U.S. disbursing officers	
Checks and other cash items	876.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.83		
Specie	40,528.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2.50		
Total	590,486.16	Total	590,486.16

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Citizens' National Bank Crawfordsville.

A. F. RAMSEY, *President.* No. 2533. C. GOLTRA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293, 103. 46	Capital stock paid in	$100, 000. 00
Overdrafts	3, 609. 79	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	7, 408. 14
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand	900. 00	State-bank notes outstanding	
Premiums on U. S. bonds	63. 35	Due to other national banks	
Stocks, securities, etc	161, 637. 96	Due to State banks and bankers	638. 40
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 471. 88	Dividends unpaid	
Due from State banks and bankers	624. 35	Individual deposits	388, 689. 01
Due from approved reserve agents	27, 735. 65	United States deposits	
Internal-revenue stamps	233. 50	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 087. 38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11, 031. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201. 23		
Specie	28, 786. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S			
Total	571, 735. 55	Total	571, 735. 55

First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. A. A. SAUERMAN, *Cashier.*

Loans and discounts	$238, 201. 43	Capital stock paid in	$50, 000. 00
Overdrafts	597. 49	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 534. 51
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6, 582. 27	Individual deposits	285, 894. 14
Due from approved reserve agents	104, 039. 54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3, 688. 35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 125. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108. 57		
Specie	15, 511. 00		
Legal-tender notes	9, 075. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S			
Total	440, 428. 65	Total	440, 428. 65

First National Bank, Danville.

MORD CARTER, *President.* No. 152. W. C. OSBORN, *Cashier.*

Loans and discounts	$259, 798. 13	Capital stock paid in	$100, 000. 00
Overdrafts	4, 186. 56	Surplus fund	5, 050. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	3, 072. 77
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7, 496. 05	Due to other national banks	
Stocks, securities, etc	26, 909. 14	Due to State banks and bankers	1, 473. 50
Bank'g house, furniture, and fixtures	13, 724. 49	Due to trust companies and savings banks	
Other real estate and mortg's owned	3, 625. 42	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	600. 00
Due from State banks and bankers	10, 000. 00	Individual deposits	219, 615. 60
Due from approved reserve agents	15, 814. 67	United States deposits	
Internal-revenue stamps	600. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 146. 15	Notes and bills rediscounted	5, 000. 00
Exchanges for clearing house		Bills payable	25, 000. 00
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80. 31		
Specie	5, 476. 95		
Legal-tender notes	3, 360. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S			
Total	459, 217. 87	Total	459, 217. 87

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Decatur National Bank, Decatur.

P. W. SMITH, *President.* No. 3028. C. A. DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,800.02	Capital stock paid in	$100,000.00
Overdrafts	3,726.24	Surplus fund	9,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,835.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	47,701.79
Bank'g house, furniture, and fixtures	1,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,776.64	Due to approved reserve agents	
Due from other national banks	27,301.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	255,818.95
Due from approved reserve agents	60,577.24	United States deposits	
Internal-revenue stamps	181.00	Deposits of U.S. disbursing officers	
Checks and other cash items	413.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,576.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	457.00		
Specie	13,726.10		
Legal-tender notes	8,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	439,856.00	Total	439,856.00

First National Bank, Elkhart.

C. H. WINCHESTER, *President.* No. 206. W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts	$239,082.70	Capital stock paid in	$100,000.00
Overdrafts	372.32	Surplus fund	40,000.00
U. S. bonds to secure circulation	57,500.00	Undivided profits, less current expenses and taxes paid	6,830.31
U. S. bonds to secure deposits		National-bank notes outstanding	57,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	31,111.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,632.44	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,595.75	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	241,418.63
Due from approved reserve agents	50,464.72	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	206.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.06		
Specie	32,147.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,875.00		
Due from Treasurer U. S			
Total	445,748.94	Total	445,748.94

Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.* No. 4841. W. L. COLLINS, *Cashier.*

Loans and discounts	$333,021.95	Capital stock paid in	$100,000.00
Overdrafts	14,288.13	Surplus fund	6,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,711.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank g house, furniture, and fixtures	23,802.65	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,940.52	Due to approved reserve agents	184.54
Due from other national banks	2,507.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	371,281.86
Due from approved reserve agents	10,782.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,413.96	Notes and bills rediscounted	6,041.67
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.13		
Specie	36,280.00		
Legal-tender notes	25,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	200.00		
Due from Treasurer U. S			
Total	513,519.41	Total	513,519.41

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First National Bank, Elwood.

N. J. LEISURE, *President.* No. 4675. E. C. DE HORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,605.71	Capital stock paid in	$50,000.00
Overdrafts	624.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,398.52
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand	16,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,950.00	Due to other national banks	269.39
Stocks, securities, etc	61,106.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,690.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,091.62	Dividends unpaid	
Due from State banks and bankers	11.20	Individual deposits	293,294.59
Due from approved reserve agents	87,452.40	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	277.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,135.00	Liabilities other than those above stated	95.07
Fractional currency, nickels, cents	412.36		
Specie	29,291.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	382,557.57	Total	382,557.57

First National Bank, Evansville.

FRANCIS J. REITZ, *President.* No. 2692. HENRY L. COOK, *Cashier.*

Loans and discounts	$1,320,610.47	Capital stock paid in	$500,000.00
Overdrafts	3,171.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,902.67
U. S. bonds to secure deposits		National-bank notes outstanding	40,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	115,555.36
Stocks, securities, etc	55,000.00	Due to State banks and bankers	270,599.92
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	122,915.00	Due to approved reserve agents	
Due from other national banks	343,000.43	Dividends unpaid	
Due from State banks and bankers	42,550.85	Individual deposits	1,283,872.63
Due from approved reserve agents	114,972.86	United States deposits	
Internal-revenue stamps	249.11	Deposits of U.S. disbursing officers	
Checks and other cash items	1,396.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.47		
Specie	87,700.00		
Legal-tender notes	148,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,343,880.58	Total	2,343,880.58

Citizens' National Bank, Evansville.

S. P. GILLETT, *President.* No. 2188. W. L. SWORMSTEDT, *Cashier.*

Loans and discounts	$660,163.54	Capital stock paid in	$200,000.00
Overdrafts	4,972.07	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	4,011.93
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	199,270.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,089.75	Due to other national banks	44,373.13
Stocks, securities, etc	7,000.00	Due to State banks and bankers	106,860.06
Bank'g house, furniture, and fixtures	2,975.81	Due to trust companies and savings banks	88,571.04
Other real estate and mortg's owned	17,421.00	Due to approved reserve agents	
Due from other national banks	3,516.99	Dividends unpaid	488.80
Due from State banks and bankers	6,114.95	Individual deposits	523,394.25
Due from approved reserve agents	225,636.63	United States deposits	47,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,073.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,155.00		
Specie	29,350.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,254,469.21	Total	1,254,469.21

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Old National Bank, Evansville.

JOHN GILBERT, *President.* No. 3281. H. REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,161,617.73	Capital stock paid in	$500,000.00
Overdrafts	2,120.50	Surplus fund	100,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	57,342.28
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand	1,340.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	86,917.24
Stocks, securities, etc	212,550.00	Due to State banks and bankers	376,104.65
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	49,560.00	Due to approved reserve agents	
Due from other national banks	239,666.00	Dividends unpaid	
Due from State banks and bankers	105,109.42	Individual deposits	1,370,350.21
Due from approved reserve agents	419,124.16	United States deposits	45,100.37
Internal-revenue stamps		Deposits of U.S. disbursing officers	93.70
Checks and other cash items	22,576.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	141,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.12		
Specie	19,631.50		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	2,885,908.45	Total	2,885,908.45

First National Bank, Fort Wayne.

J. H. BASS, *President.* No. 2701. LEM R. HARTMAN, *Cashier.*

Loans and discounts	$467,115.73	Capital stock paid in	$300,000.00
Overdrafts	17,825.73	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,368.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	29,862.81
Stocks, securities, etc	249,841.93	Due to State banks and bankers	37,091.63
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,955.93	Dividends unpaid	252.50
Due from State banks and bankers		Individual deposits	490,302.47
Due from approved reserve agents	120,704.71	United States deposits	
Internal-revenue stamps	189.33	Deposits of U.S. disbursing officers	
Checks and other cash items	5,412.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,383.27		
Specie	78,698.40		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,111,877.89	Total	1,111,877.89

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.* No. 2439. JOHN MOHR, JR., *Cashier.*

Loans and discounts	$972,194.69	Capital stock paid in	$200,000.00
Overdrafts	12,617.69	Surplus fund	250,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	11,874.55
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	170,060.00	State-bank notes outstanding	
Premiums on U. S. bonds	28,482.58	Due to other national banks	33,449.87
Stocks, securities, etc	256,751.79	Due to State banks and bankers	27,582.04
Bank'g house, furniture, and fixtures	75,643.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	106,582.02	Dividends unpaid	210.00
Due from State banks and bankers	515.16	Individual deposits	1,631,800.53
Due from approved reserve agents	138,475.36	United States deposits	155,750.00
Internal-revenue stamps	14.90	Deposits of U.S. disbursing officers	
Checks and other cash items	5,798.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	51,552.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	361.50		
Specie	243,407.45		
Legal-tender notes	40,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,560.00		
Due from Treasurer U. S.			
Total	2,510,666.99	Total	2,510,666.99

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Old National Bank, Fort Wayne.

S. B. BOND, *President.* No. 3285. J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$754,392.66	Capital stock paid in	$350,000.00
Overdrafts	10,200.04	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,476.41
U. S. bonds to secure deposits		National-bank notes outstanding	45,395.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,049.96
Stocks, securities, etc	110,125.89	Due to State banks and bankers	33,556.90
Bank'g house, furniture, and fixtures	60,803.83	Due to trust companies and savings banks	3,515.47
Other real estate and mortg's owned	54,434.87	Due to approved reserve agents	
Due from other national banks	44,786.56	Dividends unpaid	35.00
Due from State banks and bankers	2,202.01	Individual deposits	896,882.64
Due from approved reserve agents	270,073.08	United States deposits	
Internal-revenue stamps	1,023.08	Deposits of U.S. disbursing officers	
Checks and other cash items	12,468.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,356.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	459.65		
Specie	67,740.48		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,795.00		
Total	1,492,911.38	Total	1,492,911.38

White National Bank, Fort Wayne.

J. W. WHITE, *President.* No. 4725. H. A. KEPLINGER, *Cashier.*

Loans and discounts	$876,783.76	Capital stock paid in	$200,000.00
Overdrafts	5,084.84	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,952.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	7,540.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,721.25	Due to other national banks	51,414.63
Stocks, securities, etc	1,628.44	Due to State banks and bankers	150,259.23
Bank'g house, furniture, and fixtures	56,970.00	Due to trust companies and savings banks	5,472.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	87,852.71	Dividends unpaid	280.00
Due from State banks and bankers	41,754.31	Individual deposits	1,054,369.62
Due from approved reserve agents	186,346.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,250.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	493.51		
Specie	163,992.50		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,585,748.36	Total	1,585,748.36

First National Bank, Fowler.

JOHN BOND, *President.* No. 5430. CHARLES B. MCKNIGHT, *Cashier.*

Loans and discounts	$10,642.08	Capital stock paid in	$25,000.00
Overdrafts	35.38	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	260.00	Due to other national banks	
Stocks, securities, etc	393.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,229.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	11,268.70
Due from approved reserve agents	13,866.71	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	507.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.89		
Specie	1,350.95		
Legal-tender notes	1,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	36,268.70	Total	36,268.70

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First National Bank, Frankfort.

JAMES W. COULTER, *President.* No. 1854. WILLIAM P. SIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,039.51	Capital stock paid in	$200,000.00
Overdrafts	7,277.26	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	13,598.00
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,142.72	Due to other national banks	
Stocks, securities, etc	128,148.37	Due to State banks and bankers	4,344.10
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,859.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	472,132.30
Due from approved reserve agents	112,508.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,763.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.06		
Specie	12,287.10		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	930,074.40	Total	930,074.40

Citizens' National Bank, Franklin.

J. W. RAGSDALE, *President.* No. 3967. O. C. DUNN, *Cashier.*

Loans and discounts	$200,563.77	Capital stock paid in	$75,000.00
Overdrafts	4,763.30	Surplus fund	7,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,601.28
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	188,852.68
Due from approved reserve agents	37,786.39	United States deposits	
Internal-revenue stamps	174.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,793.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.60		
Specie	16,036.00		
Legal-tender notes	792.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	292,203.96	Total	292,203.96

Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.* No. 3338. E. C. MILLER, *Cashier.*

Loans and discounts	$348,623.45	Capital stock paid in	$100,000.00
Overdrafts	6,275.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,799.56
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	914.92	Due to State banks and bankers	657.07
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,190.04	Dividends unpaid	
Due from State banks and bankers	223.92	Individual deposits	323,748.96
Due from approved reserve agents	48,022.33	United States deposits	
Internal-revenue stamps	170.80	Deposits of U.S. disbursing officers	
Checks and other cash items	2,724.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.70		
Specie	31,606.00		
Legal-tender notes	750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	561,205.61	Total	561,205.61

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First National Bank, Gas City.

J. M. MARING, *President.* No. 4825. B. F. BARZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,560.74	Capital stock paid in	$50,000.00
Overdrafts	4,108.62	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,474.18
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,468.75	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	
Due from other national banks	15,304.74	Dividends unpaid	
Due from State banks and bankers	11,365.21	Individual deposits	160,675.41
Due from approved reserve agents	15,438.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	121.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,215.00	Liabilities other than those above stated	1,000.00
Fractional currency, nickels, cents	48.58		
Specie	14,943.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	231,399.59	Total	231,399.59

City National Bank, Goshen.

F. G. HUBBELL, *President.* No. 2067. C. J. GARVIN, *Cashier.*

Loans and discounts	$177,773.74	Capital stock paid in	$77,000.00
Overdrafts	1,055.65	Surplus fund	30,000.00
U. S. bonds to secure circulation	48,000.00	Undivided profits, less current expenses and taxes paid	853.30
U. S. bonds to secure deposits		National-bank notes outstanding	48,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,083.33	Due to State banks and bankers	13,207.05
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,800.00	Due to approved reserve agents	
Due from other national banks	4,966.29	Dividends unpaid	
Due from State banks and bankers	2,197.77	Individual deposits	225,666.46
Due from approved reserve agents	105,858.60	United States deposits	
Internal-revenue stamps	123.00	Deposits of U.S. disbursing officers	
Checks and other cash items	868.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,296.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	585.35		
Specie	12,719.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,400.00		
Due from Treasurer U. S.			
Total	394,726.81	Total	394,726.81

First National Bank, Green Castle.

THOS. C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Loans and discounts	$151,727.37	Capital stock paid in	$125,000.00
Overdrafts	3,647.52	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,500.00	Undivided profits, less current expenses and taxes paid	225.93
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand	20,720.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,891.00	Due to other national banks	
Stocks, securities, etc	37,613.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,600.18	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	50.25
Due from other national banks	46,739.18	Dividends unpaid	708.00
Due from State banks and bankers		Individual deposits	241,659.76
Due from approved reserve agents	39,116.23	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,299.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	465.00		
Specie	30,350.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	424,143.94	Total	424,143.94

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Central National Bank, Green Castle.

R. L. O'HAIR, *President.* No. 2896. M. D. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,508.10	Capital stock paid in	$100,000.00
Overdrafts	4,377.52	Surplus fund	35,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	1,684.96
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	16,881.25	Due to other national banks	
Stocks, securities, etc	219,649.83	Due to State banks and bankers	5,290.40
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	9,187.23
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	7,580.82	Dividends unpaid	
Due from State banks and bankers	2,251.74	Individual deposits	544,727.50
Due from approved reserve agents	70,959.47	United States deposits	50,000.00
Internal-revenue stamps	86.78	Deposits of U.S. disbursing officers	
Checks and other cash items	1,118.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,298.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.83		
Specie	32,462.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	835,890.09	Total	835,890.09

Third National Bank, Greensburg.

CHARLES ZOLLER, *President.* No. 2844. WALTER W. BONNER, *Cashier.*

Loans and discounts	$267,302.67	Capital stock paid in	$75,000.00
Overdrafts	2,252.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	9,413.01
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	68,734.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,847.15	Due to approved reserve agents	
Due from other national banks	80.00	Dividends unpaid	
Due from State banks and bankers	1,237.79	Individual deposits	428,333.83
Due from approved reserve agents	154,143.16	United States deposits	
Internal-revenue stamps	220.38	Deposits of U.S. disbursing officers	
Checks and other cash items	831.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.81		
Specie	20,364.30		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	552,746.84	Total	552,746.84

Citizens' National Bank, Greensburg.

WILLIAM CUMBACK, *President.* No. 1890. LOUIS E. LATHROP, *Cashier.*

Loans and discounts	$234,459.20	Capital stock paid in	$100,000.00
Overdrafts	4,801.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,348.44
U. S. bonds to secure deposits		National-bank notes outstanding	99,300.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	70,974.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,200.00	Due to approved reserve agents	
Due from other national banks	20,161.87	Dividends unpaid	
Due from State banks and bankers	20,016.00	Individual deposits	424,453.20
Due from approved reserve agents	142,962.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,014.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.00		
Specie	9,665.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	650,101.64	Total	650,101.64

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Greenburg National Bank, Greenburg.

JAS. M. WOODFILL, *President.* No. 5435. J. B. KITCHIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,495.00	Capital stock paid in	$50,000.00
Overdrafts	172.64	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	438.99	Due to other national banks	
Stocks, securities, etc	723.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,485.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	47,778.66
Due from approved reserve agents	25,812.59	United States deposits	
Internal-revenue stamps	235.10	Deposits of U.S. disbursing officers	
Checks and other cash items	1,036.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.18		
Specie	13,805.30		
Legal-tender notes	7,521.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	97,778.66	Total	97,778.66

First National Bank, Hammond.

M. M. TOWLE, *President.* No. 3478. EDWARD E. TOWLE, *Cashier.*

Loans and discounts	$86,123.43	Capital stock paid in	$50,000.00
Overdrafts	132.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,946.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	51,000.00	Due to State banks and bankers	
Bank g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,255.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	181,841.92
Due from approved reserve agents	86,643.75	United States deposits	
Internal-revenue stamps	458.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,196.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	152.35		
Specie	17,744.65		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	882.50		
Due from Treasurer U. S.			
Total	307,788.89	Total	307,788.89

First National Bank, Huntington.

WM. MCGREW, *President.* No. 2508. SARAH F. DICK, *Cashier.*

Loans and discounts	$228,151.26	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,384.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,500.00	Due to approved reserve agents	
Due from other national banks	21,594.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,763.83
Due from approved reserve agents	3,691.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.18		
Specie	43,000.00		
Legal-tender notes	25,101.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	387,148.47	Total	387,148.47

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Capital National Bank, Indianapolis.

M. B. WILSON, *President.* No. 4158. W. F. CHURCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,647,410.87	Capital stock paid in	$300,000.00
Overdrafts	159.85	Surplus fund	80,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	10,856.50
U. S. bonds to secure deposits	210,000.00	National-bank notes outstanding	79,950.00
U. S. bonds on hand	8,520.00	State-bank notes outstanding	
Premiums on U. S. bonds	56,428.00	Due to other national banks	742,630.50
Stocks, securities, etc	69,320.34	Due to State banks and bankers	621,371.40
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	61,280.90
Other real estate and mortg's owned	45,261.51	Due to approved reserve agents	7,436.02
Due from other national banks	387,643.31	Dividends unpaid	
Due from State banks and bankers	36,152.26	Individual deposits	1,125,018.12
Due from approved reserve agents	295,037.88	Certified checks	3,662.30
Internal-revenue stamps		United States deposits	167,875.00
Checks and other cash items	18,796.91	Deposits of U.S. disbursing officers	
Exchanges for clearing house	20,848.02	Notes and bills rediscounted	
Bills of other national banks	20,232.00	Bills payable	
Fractional currency, nickels, cents	409.29	Liahilities other than those above stated	
Specie	266,863.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,997.50		
Due from Treasurer U. S.			
Total	3,200,080.74	Total	3,200,080.74

Fletcher National Bank, Indianapolis.

S. J. FLETCHER, *President.* No. 5116. CHAS. LATHAM, *Cashier.*

Loans and discounts	$2,846,243.54	Capital stock paid in	$500,000.00
Overdrafts	9.97	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	136,064.23
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,044,308.45
Stocks, securities, etc	468,138.02	Due to State banks and bankers	1,691,579.30
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	138,505.01
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,578,237.49	Dividends unpaid	
Due from State banks and bankers	662,148.81	Individual deposits	3,985,382.65
Due from approved reserve agents	1,719,708.13	Certified checks	16,882.34
Internal-revenue stamps		United States deposits	382,000.00
Checks and other cash items	6,721.72	Deposits of U.S. disbursing officers	
Exchanges for clearing house	53,796.58	Notes and bills rediscounted	
Bills of other national banks	80,600.00	Bills payable	
Fractional currency, nickels, cents	59.57	Liabilities other than those above stated	
Specie	914,492.15		
Legal-tender notes	185,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	4,566.00		
Total	9,069,721.98	Total	9,069,721.98

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.* No. 984. E. B. PORTER, *Cashier.*

Loans and discounts	$2,480,677.86	Capital stock paid in	$300,000.00
Overdrafts	118.05	Surplus fund	700,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	194,576.61
U. S. bonds to secure deposits	517,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	204,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,426.43	Due to other national banks	988,321.39
Stocks, securities, etc	290,998.50	Due to State banks and bankers	551,398.45
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	149,291.56
Other real estate and mortg's owned	23,575.60	Due to approved reserve agents	
Due from other national banks	963,471.32	Dividends unpaid	
Due from State banks and bankers	128,275.42	Individual deposits	4,032,318.43
Due from approved reserve agents	1,427,018.23	Certified checks	74,799.65
Internal-revenue stamps	3,000.00	United States deposits	334,817.67
Checks and other cash items	575.72	Deposits of U.S. disbursing officers	165,150.92
Exchanges for clearing house	114,785.63	Notes and bills rediscounted	
Bills of other national banks	211,000.00	Bills payable	
Fractional currency, nickels, cents	3,351.92	Liabilities other than those above stated	
Specie	742,400.00		
Legal-tender notes	120,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	7,590,674.68	Total	7,590,674.68

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Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.* No. 869. OSCAR F. FRENZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,914,933.65	Capital stock paid in	$1,000,000.00
Overdrafts	102.95	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,682.00
U. S. bonds to secure deposits	860,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	3,370.00	State-bank notes outstanding	
Premiums on U. S. bonds	65,000.00	Due to other national banks	824,213.47
Stocks, securities, etc	592,319.34	Due to State banks and bankers	406,619.35
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	145,225.74
Other real estate and mortg's owned		Due to approved reserve agents	107,088.31
Due from other national banks	629,921.19	Dividends unpaid	423.00
Due from State banks and bankers	235,131.89	Individual deposits	2,520,184.14
Due from approved reserve agents	864,609.87	Certified checks	1,931.48
Internal-revenue stamps	3,060.00	United States deposits	716,500.00
Checks and other cash items	8,590.18	Deposits of U.S. disbursing officers	
Exchanges for clearing house	36,182.05	Notes and bills rediscounted	
Bills of other national banks	98,242.00	Bills payable	
Fractional currency, nickels, cents	839.37	Liabilities other than those above stated	
Specie	470,065.00		
Legal-tender notes	125,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	5,959,867.49	Total	5,959,867.49

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.* No. 956. H. E. HEATON, *Cashier.*

Loans and discounts	$334,325.77	Capital stock paid in	$150,000.00
Overdrafts	610.58	Surplus fund	30,000.00
U. S. bonds to secure circulation	52,300.00	Undivided profits, less current expenses and taxes paid	18,244.97
U. S. bonds to secure deposits		National-bank notes outstanding	52,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,530.07
Stocks, securities, etc	22,850.00	Due to State banks and bankers	57.69
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	13,400.87	Dividends unpaid	381.00
Due from State banks and bankers	7,773.21	Individual deposits	293,179.77
Due from approved reserve agents	66,252.44	United States deposits	
Internal-revenue stamps	244.79	Deposits of U.S. disbursing officers	
Checks and other cash items	108.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	574.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	308.28		
Specie	15,830.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,615.00		
Due from Treasurer U. S.			
Total	549,693.50	Total	549,693.50

Citizens' National Bank, Jeffersonville.

ED. J. HOWARD, *President.* No. 1466. C. E. POINDEXTER, *Cashier.*

Loans and discounts	$207,369.61	Capital stock paid in	$100,000.00
Overdrafts	25.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	23,169.08
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	50,795.23	Due to State banks and bankers	2,718.31
Bank'g house, furniture, and fixtures	13,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,825.00	Due to approved reserve agents	
Due from other national banks	3,810.22	Dividends unpaid	113.00
Due from State banks and bankers	4,315.31	Individual deposits	186,188.41
Due from approved reserve agents	35,684.14	United States deposits	
Internal-revenue stamps	172.25	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.97		
Specie	9,600.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	372,188.80	Total	372,188.80

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First National Bank, Knightstown.

C. D. MORGAN, *President.* No. 872. N. W. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,184.47	Capital stock paid in	$50,000.00
Overdrafts	1,828.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,005.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	125,963.20	Dividends unpaid	75.00
Due from State banks and bankers	1,032.39	Individual deposits	199,893.88
Due from approved reserve agents	9,025.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	576.36		
Specie	46,739.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	336,474.13	Total	336,474.13

Citizens' National Bank, Kokomo.

R. RUDDELL, *President.* No. 4121. G. E. BRUNER, *Cashier.*

Loans and discounts	$401,553.18	Capital stock paid in	$100,000.00
Overdrafts	2,994.30	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,051.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,617.46	Due to State banks and bankers	2,822.98
Bank'g house, furniture, and fixtures	26,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,320.57	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	324.00
Due from State banks and bankers		Individual deposits	438,247.41
Due from approved reserve agents	75,611.01	United States deposits	
Internal-revenue stamps	103.22	Deposits of U. S. disbursing officers	
Checks and other cash items	539.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	513.95		
Specie	53,272.70		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	609,446.02	Total	609,446.02

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. JOHN A. JAY, *Cashier.*

Loans and discounts	$536,124.64	Capital stock paid in	$100,000.00
Overdrafts	10,334.58	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,382.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	
Stocks, securities, etc	22,880.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,901.03	Dividends unpaid	
Due from State banks and bankers	134.72	Individual deposits	704,312.15
Due from approved reserve agents	106,686.21	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	14,326.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,563.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	658.20		
Specie	20,735.55		
Legal-tender notes	21,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	876,694.59	Total	876,694.59

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First National Bank, La Fayette.

R. W. SAMPLE, *President.* No. 2717. H. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$604,661.62	Capital stock paid in	$200,000.00
Overdrafts	2,563.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	81,250.00	Undivided profits, less current expenses and taxes paid	4,827.89
U. S. bonds to secure deposits		National-bank notes outstanding	81,225.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	1,313.08
Stocks, securities, etc.	21,689.09	Due to State banks and bankers	132,269.64
Bank'g house, furniture, and fixtures	48,000.00	Due to trust companies and savings banks	129,120.85
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	
Due from other national banks	76,983.11	Dividends unpaid	
Due from State banks and bankers	1,980.76	Individual deposits	623,563.58
Due from approved reserve agents	277,542.49	United States deposits	
Internal-revenue stamps	662.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,300.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,828.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.21		
Specie	56,220.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,062.50		
Due from Treasurer U. S.	1,525.00		
Total	1,212,320.04	Total	1,212,320.04

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.* No. 3280. B. BROCKENBROUGH, *Cashier.*

Loans and discounts	$464,852.95	Capital stock paid in	$100,000.00
Overdrafts	984.24	Surplus fund	100,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	87,567.11
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand	8,320.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,502.40	Due to other national banks	19,545.53
Stocks, securities, etc.	130,481.19	Due to State banks and bankers	90,988.01
Bank'g house, furniture, and fixtures	30,500.00	Due to trust companies and savings banks	88,914.63
Other real estate and mortg's owned	4,090.82	Due to approved reserve agents	
Due from other national banks	74,063.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	706,735.89
Due from approved reserve agents	385,337.80	United States deposits	
Internal-revenue stamps	556.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,037.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,439.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	49,586.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	1,229,751.47	Total	1,229,751.47

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.* No. 4468. C. MURDOCK, *Cashier.*

Loans and discounts	$656,682.48	Capital stock paid in	$100,000.00
Overdrafts	1,663.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,368.66
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	60,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	86,169.19
Stocks, securities, etc.	23,572.26	Due to State banks and bankers	125,921.21
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	72,692.00
Other real estate and mortg's owned	221.86	Due to approved reserve agents	20,172.22
Due from other national banks	72,430.44	Dividends unpaid	
Due from State banks and bankers	31,562.41	Individual deposits	947,046.05
Due from approved reserve agents	534,590.54	United States deposits	48,000.00
Internal-revenue stamps	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,577.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	277.03		
Specie	72,692.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	1,600.00		
Total	1,566,369.33	Total	1,566,369.33

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Perrin National Bank, La Fayette.

J. J. PERRIN, *President.* No. 4656. W. H. PERRIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,244.60	Capital stock paid in	$100,000.00
Overdrafts	123.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	37,850.00	Undivided profits, less current expenses and taxes paid	2,875.89
U. S. bonds to secure deposits	100,760.00	National-bank notes outstanding	37,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,156.50	Due to other national banks	37,573.77
Stocks, securities, etc	1,058.87	Due to State banks and bankers	39,199.46
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	53,639.00
Other real estate and mortg's owned		Due to approved reserve agents	1,708.19
Due from other national banks	91,375.72	Dividends unpaid	
Due from State banks and bankers	20,773.89	Individual deposits	366,301.32
Due from approved reserve agents	190,119.40	United States deposits	86,920.00
Internal-revenue stamps	493.20	Deposits of U.S. disbursing officers	
Checks and other cash items	2,677.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.75		
Specie	39,690.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,892.50		
Due from Treasurer U. S.			
Total	746,067.63	Total	746,067.63

National Bank, La Grange.

S. ROSE, *President.* No. 4972. J. I. NORRIS, *Cashier.*

Loans and discounts	$178,736.54	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	9,727.45
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand	1,700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,528.79	Dividends unpaid	
Due from State banks and bankers	7,792.83	Individual deposits	153,438.08
Due from approved reserve agents	13,115.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	163.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,422.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.34		
Specie	9,658.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	240,165.53	Total	240,165.53

First National Bank, La Porte.

WM. NILES, *President.* No. 377. FRANK J. PITNER, *Cashier.*

Loans and discounts	$343,707.28	Capital stock paid in	$100,000.00
Overdrafts	671.83	Surplus fund	28,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,029.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,205.88	Dividends unpaid	
Due from State banks and bankers	242.24	Individual deposits	336,687.16
Due from approved reserve agents	78,345.22	United States deposits	
Internal-revenue stamps	340.00	Deposits of U.S. disbursing officers	
Checks and other cash items	728.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.15		
Specie	12,358.60		
Legal-tender notes	7,851.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	515,717.02	Total	515,717.02

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Citizens' National Bank, Lawrenceburg.

W. H. O'BRIEN, *President.* No. 4281. C. H. LOMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,776.31	Capital stock paid in	$50,000.00
Overdrafts	5,065.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,932.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	2,750.00	State-bank notes outstanding	
Premiums on U. S. bonds	312.55	Due to other national banks	
Stocks, securities, etc	2,675.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,977.90	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	24,954.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	207,378.63
Due from approved reserve agents	53,466.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,497.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.64		
Specie	19,629.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	282,811.42	Total	282,811.42

People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.* No. 2612. P. BRAUN, *Cashier.*

Loans and discounts	$86,071.49	Capital stock paid in	$60,000.00
Overdrafts	301.28	Surplus fund	11,069.76
U. S. bonds to secure circulation	39,000.00	Undivided profits, less current expenses and taxes paid	1,007.09
U. S. bonds to secure deposits		National-bank notes outstanding	39,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,170.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	449.44
Bank'g house, furniture, and fixtures	4,319.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	83,065.47	Dividends unpaid	
Due from State banks and bankers	6,000.00	Individual deposits	163,362.86
Due from approved reserve agents	34,286.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,977.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.74		
Specie	11,339.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.			
Total	274,889.15	Total	274,889.15

First National Bank, Lebanon.

W. J. DE VOL, *President.* No. 2057. WES LANE, *Cashier.*

Loans and discounts	$201,232.72	Capital stock paid in	$75,000.00
Overdrafts	10,049.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,839.80
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,642.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,563.52	Due to approved reserve agents	
Due from other national banks	1,313.08	Dividends unpaid	
Due from State banks and bankers	6,500.00	Individual deposits	301,676.42
Due from approved reserve agents	117,609.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	924.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.82		
Specie	33,773.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	477,516.22	Total	477,516.22

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Lebanon National Bank, Lebanon.

A. C. DAILY, *President.* No. 2660. E. T. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,097.58	Capital stock paid in	$75,000.00
Overdrafts	11,993.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,126.11
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,231.80	Due to State banks and bankers	14,030.86
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,600.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	314,177.05
Due from approved reserve agents	138,266.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,997.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.50		
Specie	32,294.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	498,334.02	Total	498,334.02

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.* No. 2007. W. A. BRYSON, *Cashier.*

Loans and discounts	$137,377.92	Capital stock paid in	$50,000.00
Overdrafts	386.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,272.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	27,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	27,879.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,650.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	242,867.56
Due from approved reserve agents	98,013.36	United States deposits	
Internal-revenue stamps	135.00	Deposits of U.S. disbursing officers	
Checks and other cash items	271.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400.00	Liabilities other than those above stated	22,000.00
Fractional currency, nickels, cents	36.50		
Specie	11,590.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	900.00		
Total	377,140.50	Total	377,140.50

First National Bank, Logansport.

A. J. MURDOCK, *President.* No. 3084. W. W. ROSS, *Cashier.*

Loans and discounts	$451,687.08	Capital stock paid in	$250,000.00
Overdrafts	21,114.90	Surplus fund	27,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,423.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	115,586.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,986.29	Due to approved reserve agents	
Due from other national banks	15,115.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	513,697.26
Due from approved reserve agents	69,672.62	United States deposits	
Internal-revenue stamps	285.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,755.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,089.07		
Specie	58,228.06		
Legal-tender notes	7,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	852,120.85	Total	852,120.85

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City National Bank, Logansport.

JOHN GRAY, *President.* No. 5076. F. R. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,669.99	Capital stock paid in	$200,000.00
Overdrafts	1,363.67	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,273.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	54,335.00	Due to State banks and bankers	2,648.61
Bank'g house, furniture, and fixtures	52,490.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,404.90	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	331.00
Due from State banks and bankers	14.70	Individual deposits	387,932.50
Due from approved reserve agents	105,301.71	United States deposits	
Internal-revenue stamps		Deposits of U.S disbursing officers	
Checks and other cash items	2,035.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.69		
Specie	16,401.75		
Legal-tender notes	5,819.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	656,185.79	Total	656,185.79

First National Bank, Lowell.

JACOB BAUGHMAN, *President.* No. 5369. E. H. NEWSOM, *Cashier.*

Loans and discounts	$6,567.57	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	177.75
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	387.44	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,315.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	10,930.34
Due from approved reserve agents	10,499.40	United States deposits	
Internal-revenue stamps	174.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	64.28		
Specie	4,254.00		
Legal-tender notes	1,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	36,108.09	Total	36,108.09

First National Bank, Madison.

RICHARD JOHNSON, *President.* No. 111. ——— ———, *Cashier.*

Loans and discounts	$421,557.52	Capital stock paid in	$100,000.00
Overdrafts	2,022.07	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,638.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	24,500.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S bonds	5,651.89	Due to other national banks	2,447.00
Stocks, securities, etc	27,685.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,857.75	Due to approved reserve agents	
Due from other national banks	9,850.94	Dividends unpaid	
Due from State banks and bankers	520.14	Individual deposits	455,532.53
Due from approved reserve agents	36,614.15	United States deposits	50,000.00
Internal-revenue stamps	176.04	Deposits of U.S. disbursing officers	
Checks and other cash items	307.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.90		
Specie	60,061.15		
Legal-tender notes	5,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	664,118.42	Total	664,118.42

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National Branch Bank, Madison.

FRANK L. POWELL, *President.* No. 1457. JOHN A. ZUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$449,533.45	Capital stock paid in	$150,000.00
Overdrafts	599.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	52,128.63
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	614.30
Stocks, securities, etc	171,203.70	Due to State banks and bankers	159.12
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,838.50	Dividends unpaid	510.00
Due from State banks and bankers	896.51	Individual deposits	565,426.42
Due from approved reserve agents	119,399.22	United States deposits	75,500.00
Internal-revenue stamps	181.73	Deposits of U.S. disbursing officers	
Checks and other cash items	12.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	491.72		
Specie	52,463.90		
Legal-tender notes	5,918.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,094,338.47	Total	1,094,338.47

First National Bank, Marion.

H. D. REASONER, *President.* No. 4189. W. W. MCCLEERY, *Cashier.*

Loans and discounts	$426,336.13	Capital stock paid in	$100,000.00
Overdrafts	7,420.73	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,182.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,364.08	Due to State banks and bankers	632.93
Bank'g house, furniture, and fixtures	23,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,028.54	Due to approved reserve agents	
Due from other national banks	29,136.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	677,239.72
Due from approved reserve agents	229,582.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	57,237.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.88		
Specie	40,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	883,055.54	Total	883,055.54

First National Bank, Martinsville.

M. H. PARKS, *President.* No. 794. T. H. PARKS, *Cashier.*

Loans and discounts	$111,190.15	Capital stock paid in	$50,000.00
Overdrafts	832.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,733.01
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	802.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,709.00	Due to approved reserve agents	
Due from other national banks	24,845.91	Dividends unpaid	
Due from State banks and bankers	2,018.66	Individual deposits	128,003.43
Due from approved reserve agents	20,887.32	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	451.02		
Specie	14,000.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	223,736.44	Total	223,736.44

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Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.* No. 4964. C. A. MCCRACKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,040.54	Capital stock paid in	$50,000.00
Overdrafts	5.22	Surplus fund	7,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,996.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand	360.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,541.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,741.39	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,468.99	Dividends unpaid	
Due from State banks and bankers	.90	Individual deposits	209,703.65
Due from approved reserve agents	40,730.88	United States deposits	
Internal-revenue stamps	470.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,344.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,302.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.18		
Specie	23,431.35		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S.	75.00		
Total	283,199.92	Total	283,199.92

First National Bank, Michigan City.

WALTER VAIL, *President.* No. 2747. J. F. KREIDLER, *Cashier.*

Loans and discounts	$550,243.93	Capital stock paid in	$250,000.00
Overdrafts	1,111.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,760.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	2,500.62
Stocks, securities, etc	60,000.00	Due to State banks and bankers	206.19
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	557,525.11
Due from approved reserve agents	167,951.50	United States deposits	
Internal-revenue stamps	190.00	Deposits of U.S. disbursing officers	
Checks and other cash items	94.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	48.74		
Specie	45,633.75		
Legal-tender notes	4,219.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	912,992.18	Total	912,992.18

First National Bank, Mishawaka.

M. V. BEIGER, *President.* No. 5167. W. L. KIMBALL, *Cashier.*

Loans and discounts	$152,728.82	Capital stock paid in	$50,000.00
Overdrafts	337.75	Surplus fund	2,130.12
U. S. bonds to secure circulation	15,100.00	Undivided profits, less current expenses and taxes paid	4,328.50
U. S. bonds to secure deposits		National-bank notes outstanding	14,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,645.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	260.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	182,438.26
Due from approved reserve agents	49,316.20	United States deposits	
Internal-revenue stamps	169.00	Deposits of U.S. disbursing officers	
Checks and other cash items	144.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.79		
Specie	15,515.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	755.00		
Due from Treasurer U. S.			
Total	253,496.88	Total	253,496.88

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First National Bank, Montpelier.

C. Q. SHULL, *President.* No. 5278. D. A. BRYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,816.64	Capital stock paid in	$45,000.00
Overdrafts	573.05	Capital stock not certified	1,500.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,304.06
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	1,429.29	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	2,500.00	Due to State banks and bankers	93.89
Other real estate and mortg's owned		Due to trust companies and savings banks	555.64
Due from other national banks	6,390.44	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26,139.15	Individual deposits	101,904.40
Internal-revenue stamps	284.00	United States deposits	
Checks and other cash items	572.72	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	15,500.00	Bills payable	
Fractional currency, nickels, cents	170.70	Liabilities other than those above stated	
Specie	12,732.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	175,357.99	Total	175,357.99

First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.* No. 366. MANUEL CRONBACH, *Cashier.*

Loans and discounts	$170,325.97	Capital stock paid in	$50,000.00
Overdrafts	195.54	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,294.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,528.50	Due to other national banks	
Stocks, securities, etc	205.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,860.00	Due to approved reserve agents	
Due from other national banks	72,225.65	Dividends unpaid	
Due from State banks and bankers	1,513.29	Individual deposits	285,829.96
Due from approved reserve agents	73,432.75	United States deposits	
Internal-revenue stamps	284.75	Deposits of U. S. disbursing officers	
Checks and other cash items	87.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.01		
Specie	10,890.00		
Legal-tender notes	3,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	410,124.95	Total	410,124.95

Farmers' National Bank, Mulberry.

H. C. HARRIS, *President.* No. 4801. J. M. SIMS, *Cashier.*

Loans and discounts	$115,062.91	Capital stock paid in	$50,000.00
Overdrafts	1,707.02	Surplus fund	3,010.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	802.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,113.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,748.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	149,253.96
Due from approved reserve agents	19,579.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	210.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,029.00	Liabilities other than those above stated	1,707.02
Fractional currency, nickels, cents	111.36		
Specie	3,546.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	40.00		
Total	217,273.33	Total	217,273.33

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Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.* No. 4809. C. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$607,703.45	Capital stock paid in	$100,000.00
Overdrafts	9,130.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	68,500.00	Undivided profits, less current expenses and taxes paid	20,463.20
U. S. bonds to secure deposits		National-bank notes outstanding	68,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	970.72	Due to other national banks	
Stocks, securities, etc	11,590.70	Due to State banks and bankers	41,562.85
Bank'g house, furniture, and fixtures	3,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,910.92	Due to approved reserve agents	
Due from other national banks	4,706.56	Dividends unpaid	
Due from State banks and bankers	10,385.27	Individual deposits	668,499.94
Due from approved reserve agents	128,769.38	United States deposits	
Internal-revenue stamps	550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,820.27	Notes and bills rediscounted	
Exchanges for clearing house	3,360.27	Bills payable	
Bills of other national banks	10,353.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	590.00		
Specie	42,060.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,425.00		
Due from Treasurer U. S.	800.00		
Total	919,025.99	Total	919,025.99

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.* No. 4852. JOHN E. REED, *Cashier.*

Loans and discounts	$437,351.41	Capital stock paid in	$100,000.00
Overdrafts	588.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	15,844.42
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,993.04	Due to State banks and bankers	14,791.35
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,535.53	Dividends unpaid	
Due from State banks and bankers	2,112.68	Individual deposits	519,868.59
Due from approved reserve agents	125,417.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	818.79	Notes and bills rediscounted	
Exchanges for clearing house	10,301.28	Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	993.19		
Specie	35,392.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	500.00		
Total	730,504.36	Total	730,504.36

Union National Bank, Muncie.

CARL A. SPILKER, *President.* No. 2234. EDWARD OLCOTT, *Cashier.*

Loans and discounts	$716,996.46	Capital stock paid in	$200,000.00
Overdrafts	344.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,479.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,425.00	Due to approved reserve agents	
Due from other national banks	14,794.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	755,343.80
Due from approved reserve agents	201,118.33	United States deposits	
Internal-revenue stamps	472.88	Deposits of U.S. disbursing officers	
Checks and other cash items	488.57	Notes and bills rediscounted	
Exchanges for clearing house	1,648.08	Bills payable	
Bills of other national banks	16,687.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.02		
Specie	64,048.80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,072,823.49	Total	1,072,823.49

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Second National Bank, New Albany.

J. M. ANDREW, *President.* No. 2166. G. W. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,900.08	Capital stock paid in	$100,000.00
Overdrafts	888.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,700.70
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,901.44	Due to other national banks	
Stocks, securities, etc	64,942.67	Due to State banks and bankers	8,249.47
Bank'g house, furniture, and fixtures	10,784.25	Due to trust companies and savings banks	8,019.63
Other real estate and mortg's owned	1,840.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	136.00
Due from State banks and bankers	19.30	Individual deposits	453,782.96
Due from approved reserve agents	245,535.70	United States deposits	47,500.00
Internal-revenue stamps	199.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,152.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,475.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	155.97		
Specie	32,345.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	702,388.76	Total	702,388.76

Merchants' National Bank, New Albany.

J. K. WOODWARD, *President.* No. 965. J. H. FAWCETT, *Cashier.*

Loans and discounts	$163,058.38	Capital stock paid in	$100,000.00
Overdrafts	210.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,619.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	105,688.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,770.35	Dividends unpaid	111.00
Due from State banks and bankers	10,241.86	Individual deposits	348,183.39
Due from approved reserve agents	160,471.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	497.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	914.67		
Specie	15,140.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	510,913.90	Total	510,913.90

New Albany National Bank, New Albany.

J. F. MCCULLOCH, *President.* No. 775. GEO. BORGERDING, *Cashier.*

Loans and discounts	$344,655.00	Capital stock paid in	$100,000.00
Overdrafts	6,132.70	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,284.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	36,550.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,060.61
Stocks, securities, etc	18,000.00	Due to State banks and bankers	585.10
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,661.84	Dividends unpaid	61.50
Due from State banks and bankers	2,079.18	Individual deposits	441,221.98
Due from approved reserve agents	113,619.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,153.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.70		
Specie	13,268.75		
Legal-tender notes	17,309.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	626,714.05	Total	626,714.05

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First National Bank, New Castle.

W. F. BOOR, *President.* No. 804. E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,455.98	Capital stock paid in	$100,000.00
Overdrafts	925.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,001.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	30,930.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,112.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,484.36
Due from approved reserve agents	45,122.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	897.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,027.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	846.52		
Specie	10,418.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	414,485.48	Total	414,485.48

First National Bank, Noblesville.

M. ALDRED, *President.* No. 4882. GEO. S. CHRISTIAN, *Cashier.*

Loans and discounts	$129,302.86	Capital stock paid in	$50,000.00
Overdrafts	1,896.12	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,353.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,823.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	164,630.15
Due from approved reserve agents	65,071.43	United States deposits	
Internal-revenue stamps	282.00	Deposits of U. S. disbursing officers	
Checks and other cash items	627.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.51		
Specie	9,327.10		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	231,483.39	Total	231,483.39

Lawrence National Bank, North Manchester.

J. M. CURTNER, *President.* No. 3474. JNO. W. MILLS, *Cashier.*

Loans and discounts	$140,832.66	Capital stock paid in	$50,000.00
Overdrafts	7,736.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,460.69
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	
Stocks, securities, etc	12,550.00	Due to State banks and bankers	834.32
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,160.76	Dividends unpaid	
Due from State banks and bankers	14,736.22	Individual deposits	163,487.17
Due from approved reserve agents	25,706.16	United States deposits	
Internal-revenue stamps	196.82	Deposits of U. S. disbursing officers	
Checks and other cash items	1,291.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	408.58		
Specie	4,658.75		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	245,782.18	Total	245,782.18

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First National Bank, North Vernon.

V. C. MELOY, *President.* No. 4678. WM. R. FALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,025.16	Capital stock paid in	$60,000.00
Overdrafts	131.96	Surplus fund	4,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,721.54
U. S. bonds to secure deposits		National-bank notes outstanding	29,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	635.12
Stocks, securities, etc	12,215.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,232.41	Due to approved reserve agents	
Due from other national banks	6,340.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	163,782.87
Due from approved reserve agents	61,861.18	United States deposits	
Internal-revenue stamps	136.00	Deposits of U.S. disbursing officers	
Checks and other cash items	204.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.93		
Specie	9,503.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	260,539.53	Total	260,539.53

National Bank, Orleans.

GEORGE M. ALBERTSON, *President.* No. 5558. EARL R. CONDER, *Cashier.*

Loans and discounts	$27,821.77	Capital stock paid in	$25,000.00
Overdrafts	1.64	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	306.25	Due to other national banks	
Stocks, securities, etc	342.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	43,658.60
Due from approved reserve agents	22,497.34	United States deposits	
Internal-revenue stamps	31.27	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	10.45
Fractional currency, nickels, cents	57.95		
Specie	3,370.00		
Legal-tender notes	1,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	68,669.05	Total	68,669.05

First National Bank, Peru.

MILTON SHIRK, *President.* No. 363. R. A. EDWARDS, *Cashier.*

Loans and discounts	$696,126.49	Capital stock paid in	$100,000.00
Overdrafts	3,842.66	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,841.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,792.46	Due to State banks and bankers	5.95
Bank'g house, furniture, and fixtures	44,754.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54,215.98	Dividends unpaid	600.00
Due from State banks and bankers	544.14	Individual deposits	1,338,729.20
Due from approved reserve agents	583,913.99	United States deposits	
Internal-revenue stamps	2,168.38	Deposits of U.S. disbursing officers	
Checks and other cash items	11,168.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,662.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,548.00		
Specie	46,889.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	635.00		
Due from Treasurer U. S.	615.00		
Total	1,557,876.24	Total	1,557,876.24

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Citizens' National Bank, Peru.

C. H. BROWNELL, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,620.56	Capital stock paid in	$100,000.00
Overdrafts	1,286.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,096.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	40,250.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,685.63	Due to other national banks	
Stocks, securities, etc	109,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,481.82	Due to approved reserve agents	
Due from other national banks	12,204.18	Dividends unpaid	
Due from State banks and bankers	9,567.63	Individual deposits	261,808.83
Due from approved reserve agents	26,868.19	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,502.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,189.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.92		
Specie	21,249.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	476,155.65	Total	476,155.65

First National Bank, Petersburg.

GUS FRANK, *President.* No. 5300. JNO. O. DAVIS, *Cashier.*

Loans and discounts	$68,440.61	Capital stock paid in	$25,000.00
Overdrafts	2,179.88	Surplus fund	2,000,00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,008.19
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	3,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,768.67	Dividends unpaid	
Due from State banks and bankers	4,444.24	Individual deposits	110,553.34
Due from approved reserve agents	21,053.06	United States deposits	
Internal-revenue stamps	175.00	Deposits of U.S. disbursing officers	
Checks and other cash items	330.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.83		
Specie	12,760.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	148,561.53	Total	148,561.53

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. JAS. A. GILMORE, *Cashier.*

Loans and discounts	$179,878.54	Capital stock paid in	$50,000.00
Overdrafts	900.06	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,314.78
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank n es outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,071.40	Due to State banks and bankers	4,718.47
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	7,107.50	Due to approved reserve agents	823.44
Due from other national banks	17,307.63	Dividends unpaid	345.00
Due from State banks and bankers		Individual deposits	176,221.30
Due from approved reserve agents	15,320.13	United States deposits	
Internal-revenue stamps	293.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,272.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.69		
Specie	17,515.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	313,822.99	Total	313,822.99

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People's National Bank, Princeton.

JOHN W. EWING, *President.* No. 2180. THOMAS R. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,089.37	Capital stock paid in	$100,000.00
Overdrafts	2,198.83	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	11,661.58
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,168.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,085.46	Dividends unpaid	
Due from State banks and bankers	4,034.63	Individual deposits	236,670.09
Due from approved reserve agents	28,323.26	United States deposits	
Internal-revenue stamps	356.24	Deposits of U.S. disbursing officers	
Checks and other cash items	238.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.07		
Specie	22,742.80		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	500.00		
Total	433,331.67	Total	433,331.67

First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 2680. J. F. ELDER, *Cashier.*

Loans and discounts	$201,642.44	Capital stock paid in	$150,000.00
Overdrafts	57.13	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,586.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	15,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,777.43	Due to other national banks	
Stocks, securities, etc	40,266.31	Due to State banks and bankers	1,387.32
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,072.45	Due to approved reserve agents	
Due from other national banks	4,268.82	Dividends unpaid	
Due from State banks and bankers	749.60	Individual deposits	314,840.59
Due from approved reserve agents	58,125.39	United States deposits	
Internal-revenue stamps	557.00	Deposits of U.S. disbursing officers	
Checks and other cash items	515.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.60		
Specie	55,600.00		
Legal-tender notes	46,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	537,814.85	Total	537,814.85

Second National Bank, Richmond.

JOHN B. DOUGAN, *President.* No. 1988. SAM'L W. GAAR, *Cashier.*

Loans and discounts	$899,842.91	Capital stock paid in	$150,000.00
Overdrafts	1,337.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	22,328.93
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	60,000.00	Due to State banks and bankers	4,748.15
Bank'g house, furniture, and fixtures	22,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,720.00	Due to approved reserve agents	
Due from other national banks	124,258.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,235,132.96
Due from approved reserve agents	169,851.67	United States deposits	
Internal-revenue stamps	529.00	Deposits of U.S. disbursing officers	
Checks and other cash items	132.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.00		
Specie	148,800.00		
Legal-tender notes	47,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,549,710.04	Total	1,549,710.04

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Union National Bank, Richmond.

JESSE CATES, *President.* No. 3413. GEORGE L. CATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,238.57	Capital stock paid in	$100,000.00
Overdrafts	980.26	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,718.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,700.00	Due to approved reserve agents	
Due from other national banks	13,103.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	476,307.61
Due from approved reserve agents	73,795.73	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,305.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.11		
Specie	72,000.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	619,026.22	Total	619,026.22

National Bank, Rising Sun.

S. BEYMER, *President.* No. 1959. J. N. PERKINS, *Cashier.*

Loans and discounts	$163,436.75	Capital stock paid in	$100,000.00
Overdrafts	57.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,980.56
U. S. bonds to secure deposits		National-bank notes outstanding	99,998.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	109,145.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,852.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	190,215.69
Due from approved reserve agents	11,321.86	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	262.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,993.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.88		
Specie	6,466.00		
Legal-tender notes	6,631.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,900.00		
Due from Treasurer U. S.			
Total	423,194.25	Total	423,194.25

Rockville National Bank, Rockville.

S. T. CATLIN, *President.* No. 5067. F. H. NICHOLS, *Cashier.*

Loans and discounts	$116,000.08	Capital stock paid in	$50,000.00
Overdrafts	1,408.41	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,607.40
U. S. bonds to secure deposits		National-bank notes outstanding	5,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	3,465.95
Stocks, securities, etc	52,260.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,431.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	207,301.32
Due from approved reserve agents	23,942.65	United States deposits	
Internal-revenue stamps	490.00	Deposits of U.S. disbursing officers	
Checks and other cash items	192.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,002.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.36		
Specie	20,909.75		
Legal-tender notes	10,995.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	271,224.67	Total	271,224.67

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Rush County National Bank, Rushville.

L. LINK, *President.* No. 1869. E. D. PUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,037.38	Capital stock paid in	$100,000.00
Overdrafts	5,763.81	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,786.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	331,610.12
Due from approved reserve agents	98,296.75	United States deposits	
Internal-revenue stamps	177.83	Deposits of U. S. disbursing officers	
Checks and other cash items	1,637.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.02		
Specie	27,832.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	496,396.35	Total	496,396.35

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.* No. 1456. JOHN B. REEVE, *Cashier.*

Loans and discounts	$286,357.00	Capital stock paid in	$100,000.00
Overdrafts	1,779.17	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,471.28
U. S. bonds to secure deposits		National-bank notes outstanding	24,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,528.57	Dividends unpaid	
Due from State banks and bankers		Individual deposits	367,461.51
Due from approved reserve agents	143,273.12	United States deposits	
Internal-revenue stamps	176.84	Deposits of U. S. disbursing officers	
Checks and other cash items	1,422.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,381.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	358.24		
Specie	29,856.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	539,382.79	Total	539,382.79

First National Bank, Russiaville.

R. C. KINCAID, *President.* No. 5524. L. W. COX, *Cashier.*

Loans and discounts	$27,034.48	Capital stock paid in	$12,500.00
Overdrafts	263.74	Capital stock paid in not certified	9,900.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	431.28
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	296.02	State-bank notes outstanding	
Stocks, securities, etc	489.34	Due to other national banks	
Bank'g house, furniture, and fixtures	991.99	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	11,154.70	Due to approved reserve agents	
Due from State banks and bankers	2,898.44	Dividends unpaid	
Due from approved reserve agents		Individual deposits	34,240.93
Internal-revenue stamps	166.52	United States deposits	
Checks and other cash items	298.12	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	900.00	Bills payable	
Fractional currency, nickels, cents	27.10	Liabilities other than those above stated	214.14
Specie	5,610.90		
Legal-tender notes	905.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	57,286.35	Total	57,286.35

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First National Bank, Seymour.

J. H. ANDREWS, *President.* No. 1032. CYRUS E. MCCRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,511.66	Capital stock paid in	$100,000.00
Overdrafts	2,356.72	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,689.19
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,362.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,849.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	303,344.42
Due from approved reserve agents	106,305.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,788.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	392.46		
Specie	23,125.55		
Legal-tender notes	9,341.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	478,033.61	Total	478,033.61

Seymour National Bank, Seymour.

B. F. PRICE, *President.* No. 4652. E. D. BROWN, *Cashier.*

Loans and discounts	$192,037.10	Capital stock paid in	$100,000.00
Overdrafts	1,327.61	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,870.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	37,227.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,853.40	Dividends unpaid	
Other real estate and mortg's owned	17,004.32	Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Individual deposits	156,263.93
Due from approved reserve agents	3,179.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	301.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.64		
Specie	17,900.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	303,134.14	Total	303,134.14

First National Bank, Shelbyville.

JOHN MESSICK, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Loans and discounts	$402,292.28	Capital stock paid in	$100,000.00
Overdrafts	4,115.67	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,653.13
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	37,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,100.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	466,112.82
Due from approved reserve agents	156,692.00	United States deposits	
Internal-revenue stamps	1,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	334.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.98		
Specie	41,700.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	680,765.95	Total	680,765.95

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Farmers' National Bank, Shelbyville.

S. P. McCREA, *President.* No. 4800. F. C. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,464.16	Capital stock paid in	$100,000.00
Overdrafts	3,374.92	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,790.23
U. S. bonds to secure deposits		National-bank notes outstanding	49,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	2,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	242.50
Due from State banks and bankers		Individual deposits	114,462.70
Due from approved reserve agents	27,265.35	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	187.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.10		
Specie	10,500.00		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	278,395.43	Total	278,395.43

First National Bank, Sheridan.

JNO. H. COX, *President.* No. 5296. O. A. COX, *Cashier.*

Loans and discounts	$147,237.06	Capital stock paid in	$45,000.00
Overdrafts	116.16	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,529.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	570.28	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	99.00
Due from State banks and bankers	3,768.35	Individual deposits	154,248.29
Due from approved reserve agents	17,160.35	United States deposits	
Internal-revenue stamps	158.00	Deposits of U S. disbursing officers	
Checks and other cash items	2,014.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.82		
Specie	14,907.80		
Legal-tender notes	5,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	218,876.95	Total	218,876.95

First National Bank, South Bend.

LUCIUS HUBBARD, *President.* No. 126. C. A. KIMBALL, *Cashier.*

Loans and discounts	$359,567.65	Capital stock paid in	$105,000.00
Overdrafts	447.56	Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,443.63
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	52,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,763.91	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,265.34	Dividends unpaid	
Due from State banks and bankers	2,902.95	Individual deposits	551,045.57
Due from approved reserve agents	123,245.07	United States deposits	
Internal-revenue stamps	400.81	Deposits of U.S. disbursing officers	
Checks and other cash items	5,978.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	546.47		
Specie	76,471.10		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	816,489.20	Total	816,489.20

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Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.* No. 4764. C. T. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,400.25	Capital stock paid in	$100,000.00
Overdrafts	7,251.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,791.92
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	89,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	
Stocks, securities, etc	24,596.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	954.00
Due from State banks and bankers	9,217.32	Individual deposits	360,683.91
Due from approved reserve agents	42,366.47	United States deposits	47,500.00
Internal-revenue stamps	530.16	Deposits of U.S. disbursing officers	
Checks and other cash items	5,153.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	941.53		
Specie	44,827.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	970.00		
Total	636,279.83	Total	636,279.83

South Bend National Bank, South Bend.

WM. MILLER, *President.* No. 1739. MYRON CAMPBELL, *Cashier.*

Loans and discounts	$335,535.11	Capital stock paid in	$100,000.00
Overdrafts	2,032.96	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,758.33
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,411.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,120.55	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	349,114.33
Due from approved reserve agents	88,171.39	United States deposits	
Internal-revenue stamps	123.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,856.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,369.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.14		
Specie	18,723.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	607,872.66	Total	607,872.66

National Bank, Sullivan.

C. L. DAVIS, *President.* No. 5392. W. C. JAMISON, *Cashier.*

Loans and discounts	$141,003.71	Capital stock paid in	$70,000.00
Overdrafts	1,047.57	Capital stock paid in not certified	10,000.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,512.71
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	2,429.69	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	2,120.20	Due to State banks and bankers	393.37
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	37.66	Dividends unpaid	
Due from approved reserve agents	54,077.77	Individual deposits	173,933.01
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,218.99	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	6,085.00	Bills payable	
Fractional currency, nickels, cents	18.75	Liabilities other than those above stated	
Specie	15,799.75		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	256,839.09	Total	256,839.09

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First National Bank, Terre Haute.

D. DEMING, *President.* No. 2742. B. MCCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$732,307.28	Capital stock paid in	$300,000.00
Overdrafts	915.78	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,106.86
U. S. bonds to secure deposits		National-bank notes outstanding	99,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,217.91
Stocks, securities, etc	352,000.00	Due to State banks and bankers	300.52
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	123,706.01	Dividends unpaid	
Due from State banks and bankers	26,215.56	Individual deposits	1,046,068.13
Due from approved reserve agents	223,016.42	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Internal-revenue stamps	4,412.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,301.00	Liabilities other than those above stated	18,582.32
Fractional currency, nickels, cents	89.20		
Specie	99,112.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	3,000.00		
Total	1,712,575.74	Total	1,712,575.74

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. G. H. HARRIS, *Cashier.*

Loans and discounts	$491,226.65	Capital stock paid in	$200,000.00
Overdrafts	860.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,057.44
U. S. bonds to secure deposits		National-bank notes outstanding	95,600.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,460.46
Stocks, securities, etc		Due to State banks and bankers	15,437.96
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	84,874.73	Dividends unpaid	
Due from State banks and bankers	3,227.73	Individual deposits	479,792.08
Due from approved reserve agents	62,290.72	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,296.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	259.54		
Specie	38,209.50		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	102.35		
Total	880,347.94	Total	880,347.94

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.* No. 3929. G. A. CONZMAN, *Cashier.*

Loans and discounts	$759,391.43	Capital stock paid in	$150,000.00
Overdrafts	12,577.68	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	31,167.76
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,859.00	Due to other national banks	968.57
Stocks, securities, etc		Due to State banks and bankers	63,008.41
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,960.35	Due to approved reserve agents	
Due from other national banks	85,954.83	Dividends unpaid	495.00
Due from State banks and bankers	3,249.86	Individual deposits	880,002.10
Due from approved reserve agents	87,818.51	United States deposits	199,604.28
Internal-revenue stamps		Deposits of U. S. disbursing officers	2,982.56
Checks and other cash items	10,263.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	38,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	483.75		
Specie	102,345.00		
Legal-tender notes	30,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	1,395,728.68	Total	1,395,728.68

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Commercial National Bank, Union City.

WM. KERR, *President.* No. 5094. J. F. RUBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,430.99	Capital stock paid in	$50,000.00
Overdrafts	209.99	Surplus fund	1,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,481.34
U. S. bonds to secure deposits		National-bank notes outstanding	18,500.00
U. S. bonds on hand	16,960.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	186.02
Stocks, securities, etc	43,733.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,535.89	Individual deposits	332,303.40
Due from approved reserve agents	102,868.13	United States deposits	
Internal-revenue stamps	340.00	Deposits of U.S. disbursing officers	
Checks and other cash items	570.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.87		
Specie	36,623.00		
Legal-tender notes	32,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	405,970.76	Total	405,970.76

First National Bank of Porter County, Valparaiso.

D. F. SKINNER, *President.* No. 2704. E. BALL, *Cashier.*

Loans and discounts	$142,653.90	Capital stock paid in	$100,000.00
Overdrafts	4,946.66	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,466.71
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,739.00	Due to other national banks	364.93
Stocks, securities, etc	122,421.00	Due to State banks and bankers	177.88
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,100.00	Due to approved reserve agents	
Due from other national banks	371.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	317,620.45
Due from approved reserve agents	131,755.14	United States deposits	
Internal-revenue stamps	184.00	Deposits of U.S. disbursing officers	
Checks and other cash items	239.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,311.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.51		
Specie	10,999.50		
Legal-tender notes	5,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5.00		
Total	542,629.97	Total	542,629.97

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. W. H. GARDNER, *Cashier.*

Loans and discounts	$118,988.05	Capital stock paid in	$50,000.00
Overdrafts	406.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,449.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	.15
Stocks, securities, etc	226,819.50	Due to State banks and bankers	38,287.36
Bank'g house, furniture, and fixtures	1,948.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	298,759.36
Due from approved reserve agents	41,679.41	United States deposits	
Internal-revenue stamps	231.75	Deposits of U.S. disbursing officers	
Checks and other cash items	935.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.46		
Specie	13,179.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	464,496.37	Total	464,496.37

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First National Bank, Vernon.

S. W. STOREY, *President.* No. 4688. E. P. TRAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,118.03	Capital stock paid in	$50,000.00
Overdrafts	1,343.34	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,189.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,048.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	273.00
Due from State banks and bankers		Individual deposits	90,563.03
Due from approved reserve agents	29,689.42	United States deposits	
Internal-revenue stamps	125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	187.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	57.72		
Specie	8,347.40		
Legal-tender notes	1,483.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	160,525.21	Total	160,525.21

First National Bank, Vevay.

CARROLL S. TANDY, *President.* No. 346. ALBERT G. CRAIG, *Cashier.*

Loans and discounts	$68,209.56	Capital stock paid in	$50,000.00
Overdrafts	2,383.58	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,137.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	34,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,127.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,933.76	Dividends unpaid	100.00
Due from State banks and bankers	1,490.46	Individual deposits	120,347.23
Due from approved reserve agents	11,071.29	United States deposits	
Internal-revenue stamps	248.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	116.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.26		
Specie	4,941.00		
Legal-tender notes	815.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	257,584.55	Total	257,584.55

First National Bank, Vincennes.

J. L. BAYARD, *President.* No. 1873. P. M. O'DONNELL, *Cashier.*

Loans and discounts	$415,824.82	Capital stock paid in	$100,000.00
Overdrafts	15,477.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,238.16
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	160,000.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Premiums on U. S. bonds	303.83	Due to other national banks	21,803.28
Stocks, securities, etc	2,000.00	Due to State banks and bankers	18,005.40
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	75,984.61	Dividends unpaid	
Due from State banks and bankers	128,012.11	Individual deposits	694,366.08
Due from approved reserve agents	140,012.62	United States deposits	94,921.41
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,641.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	332.38		
Specie	30,230.00		
Legal-tender notes	51,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,087,334.33	Total	1,087,334.33

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Second National Bank, Vincennes.

G. W. DONALDSON, *President.* No. 4901. W. J. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,152.79	Capital stock paid in	$100,000.00
Overdrafts	4,805.35	Surplus fund	4,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,215.12
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,500.00	Due to other national banks	631.13
Stocks, securities, etc		Due to State banks and bankers	8,354.28
Bank'g house, furniture, and fixtures	15,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	680.00	Dividends unpaid	390.00
Due from State banks and bankers		Individual deposits	344,598.96
Due from approved reserve agents	128,012.24	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,880.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,284.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.15		
Specie	13,309.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	614,189.49	Total	614,189.49

German National Bank, Vincennes.

WM. BAKER, *President.* No. 3864. G. R. ALSOP, *Cashier.*

Loans and discounts	$533,277.91	Capital stock paid in	$100,000.00
Overdrafts	6,518.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,483.02
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	21,017.11
Stocks, securities, etc	6,813.17	Due to State banks and bankers	16,847.15
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	1,319.01
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	79,000.06	Dividends unpaid	1,910.00
Due from State banks and bankers	1,103.33	Individual deposits	735,250.76
Due from approved reserve agents	180,436.88	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,524.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.60	U. S. bond account	4,000.00
Specie	27,231.75		
Legal-tender notes	42,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,058,827.05	Total	1,058,827.05

First National Bank, Wabash.

J. S. DAUGHERTY, *President.* No. 129. F. W. MORSE, *Cashier.*

Loans and discounts	$292,010.28	Capital stock paid in	$75,000.00
Overdrafts	13,595.04	Surplus fund	37,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,834.15
U. S. bonds to secure deposits		National-bank notes outstanding	74,997.50
U. S. bonds on hand	15,120.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	189.41
Stocks, securities, etc	27,692.37	Due to State banks and bankers	8,340.89
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,282.63	Due to approved reserve agents	
Due from other national banks	3,470.49	Dividends unpaid	
Due from State banks and bankers	5,233.34	Individual deposits	372,225.65
Due from approved reserve agents	45,951.32	United States deposits	
Internal-revenue stamps	620.20	Deposits of U.S. disbursing officers	
Checks and other cash items	6,545.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.45		
Specie	26,305.70		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	570,087.60	Total	570,087.60

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Wabash National Bank, Wabash.

T. McNAMEE, *President.* No. 3935. J. I. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,810.26	Capital stock paid in	$120,000.00
Overdrafts	5,775.40	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,578.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	104,670.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,552.72	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	19,431.04	Individual deposits	375,341.41
Due from approved reserve agents	150,512.80	United States deposits	
Internal-revenue stamps	825.00	Deposits of U.S. disbursing officers	
Checks and other cash items	119.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.44		
Specie	16,053.00		
Legal-tender notes	6,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	580,920.08	Total	580,920.08

People's National Bank, Washington.

M. F. BURKE, *President.* No. 3842. R. C. DAVIS, *Cashier.*

Loans and discounts	$201,875.98	Capital stock paid in	$50,000.00
Overdrafts	3,647.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,821.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	95.07
Stocks, securities, etc	22,403.13	Due to State banks and bankers	16,627.91
Bank'g house, furniture, and fixtures	370.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,071.98	Due to approved reserve agents	531.36
Due from other national banks	2,097.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	215,376.54
Due from approved reserve agents	48,399.72	United States deposits	
Internal-revenue stamps	275.00	Deposits of U S. disbursing officers	
Checks and other cash items	2,532.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,753.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.50		
Specie	10,750.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.	400.00		
Total	323,902.84	Total	323,902.84

Washington National Bank, Washington.

N. G. READ, *President.* No. 2043. W. M. HAYES, *Cashier.*

Loans and discounts	$156,297.31	Capital stock paid in	$50,000.00
Overdrafts	131.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	41,000.00	Undivided profits, less current expenses and taxes paid	6,832.02
U. S. bonds to secure deposits		National-bank notes outstanding	41,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,224.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,523.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	355,521.06
Due from approved reserve agents	136,130.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,161.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.27		
Specie	36,610.50		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.			
Total	503,353.08	Total	503,353.08

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INDIAN TERRITORY.

First National Bank, Ardmore.

L. P. ANDERSON, *President.* No. 4393. C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,043.95	Capital stock paid in	$60,000.00
Overdrafts	16,426.02	Surplus fund	70,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	29,466.31
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,109.86
Stocks, securities, etc		Due to State banks and bankers	895.95
Bank'g house, furniture, and fixtures	7,925.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,391.43	Dividends unpaid	60.00
Due from State banks and bankers	1,957.70	Individual deposits	166,523.34
Due from approved reserve agents	36,290.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	310.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	645.20		
Specie	39,140.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	364,055.46	Total	364,055.46

City National Bank, Ardmore.

A. J. WOLVERTON, *President.* No. 4723. DON LACY, *Cashier.*

Loans and discounts	$157,338.89	Capital stock paid in	$50,000.00
Overdrafts	37,838.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,181.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	1,875.41
Stocks, securities, etc	1,951.00	Due to State banks and bankers	67.17
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,750.00	Due to approved reserve agents	
Due from other national banks	9,428.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	143,006.08
Due from approved reserve agents	6,048.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	328.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.00		
Specie	2,500.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	321.00		
Total	247,630.14	Total	247,630.14

First National Bank, Bartlesville.

GEO. W. SUTTON, *President.* No. 5310. FRANK BUCHER, *Cashier.*

Loans and discounts	$27,224.72	Capital stock paid in	$23,800.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	703.46
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,212.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,129.36	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	16,947.61
Due from approved reserve agents	4,740.77	United States deposits	
Internal-revenue stamps	129.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.72		
Specie	1,010.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	51,451.07	Total	51,451.07

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INDIAN TERRITORY.

Choctaw National Bank, Caddo.

H. M. DUNLAP, *President.* No. 5246. BARLOW ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,325.34	Capital stock paid in	$50,000.00
Overdrafts	9,847.91	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	425.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,480.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	3,218.80
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,326.34	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,050.00	Dividends unpaid	
Due from State banks and bankers	110.03	Individual deposits	37,695.24
Due from approved reserve agents	1,971.86	United States deposits	
Internal-revenue stamps	493.47	Deposits of U.S. disbursing officers	
Checks and other cash items	340.90	Notes and bills rediscounted	4,500.00
Exchanges for clearing house		Bills payable	17,500.00
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.00		
Specie	2,815.25		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	624.50		
Due from Treasurer U. S.			
Total	126,819.60	Total	126,819.60

First National Bank, Checotah.

J. S. TODD, *President.* No. 5128. R. D. MARTIN, *Cashier.*

Loans and discounts	$114,040.64	Capital stock paid in	$50,000.00
Overdrafts	2,463.03	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,710.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	405.16
Stocks, securities, etc		Due to State banks and bankers	740.51
Bank'g house, furniture, and fixtures	8,892.13	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	553.84	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	77,876.82
Due from approved reserve agents	18,524.63	United States deposits	
Internal-revenue stamps	466.47	Deposits of U.S. disbursing officers	
Checks and other cash items	2,841.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	77.20		
Specie	1,199.40		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	165,183.37	Total	165,183.37

First National Bank, Chickasha.

C. B. CAMPBELL, *President.* No. 5431. H. B. JOHNSON, *Cashier.*

Loans and discounts	$29,250.80	Capital stock paid in	$25,000.00
Overdrafts	2,000.01	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	142.55
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	267.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,184.77
Bank'g house, furniture, and fixtures	1,844.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,341.79	Dividends unpaid	
Due from State banks and bankers	769.57	Individual deposits	40,547.33
Due from approved reserve agents	9,411.04	United States deposits	
Internal-revenue stamps	189.31	Deposits of U.S. disbursing officers	
Checks and other cash items	138.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.13		
Specie	9,601.00		
Legal-tender notes	2,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	68,874.65	Total	68,874.65

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INDIAN TERRITORY.

Citizens' National Bank, Chickasha.

B. P. SMITH, *President.* No. 5547. C. T. ERWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,531.76	Capital stock paid in	$50,000.00
Overdrafts	3,896.29	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,204.45
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.63	Due to other national banks	80.74
Stocks, securities, etc	639.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,898.02	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,408.83
Due from approved reserve agents	28,508.33	United States deposits	
Internal-revenue stamps	436.85	Deposits of U.S. disbursing officers	
Checks and other cash items	55.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.90		
Specie	2,506.10		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	152,694.02	Total	152,694.02

First National Bank, Claremore.

J. O. HALL, *President.* No. 4987. C. F. GODBEY, *Cashier.*

Loans and discounts	$113,387.90	Capital stock paid in	$50,000.00
Overdrafts	3,854.73	Surplus fund	32,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	75.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,508.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	250.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,992.16
Due from approved reserve agents	18,413.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,031.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.44		
Specie	3,346.00		
Legal-tender notes	2,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.	500.00		
Total	159,992.16	Total	159,992.16

First National Bank, Davis.

MAT WOLF, *President.* No. 5298. CHAS. HUTCHINS, *Cashier.*

Loans and discounts	$59,138.19	Capital stock paid in	$35,000.00
Overdrafts	115.82	Surplus fund	
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	1,868.48
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	284.37	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,744.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,321.53
Due from approved reserve agents	7,532.85	United States deposits	
Internal-revenue stamps	145.28	Deposits of U.S. disbursing officers	
Checks and other cash items	6,444.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.87		
Specie	7,433.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	109,940.01	Total	109,940.01

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INDIAN TERRITORY.

First National Bank, Duncan.

WADE ATKINS, *President.* No. 5379. J. T. JEANES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,738.60	Capital stock paid in	$22,840.00
Overdrafts	3,199.93	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	670.34
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	234.40	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,266.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	24,977.24
Due from approved reserve agents	5,661.45	United States deposits	
Internal-revenue stamps	20.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.27		
Specie	3,829.10		
Legal-tender notes	190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	48,487.58	Total	48,487.58

First National Bank, Durant.

L. B. SMITH, *President.* No. 5129. C. H. HARDIN SMITH, *Cashier.*

Loans and discounts	$87,575.97	Capital stock paid in	$50,000.00
Overdrafts	29,568.81	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,355.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7.84
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,028.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	88,696.18
Due from approved reserve agents	8,000.47	United States deposits	
Internal-revenue stamps	314.97	Deposits of U.S. disbursing officers	
Checks and other cash items	637.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.72		
Specie	4,804.35		
Legal-tender notes	1,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,559.56	Total	165,559.56

First National Bank, Holdenville.

A. B. DUNLAP, *President.* No. 5270. W. J. SMITH, *Cashier.*

Loans and discounts	$90,831.30	Capital stock paid in	$50,000.00
Overdrafts	5,242.35	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,732.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	727.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	952.03	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,499.95	Individual deposits	41,051.38
Due from approved reserve agents	5,213.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15.58	Notes and bills rediscounted	8,019.57
Exchanges for clearing house		Bills payable	7,000.00
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.21		
Specie	1,088.25		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	123,303.69	Total	123,303,69

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INDIAN TERRITORY.

First National Bank, Marietta.

W. S. DERRICK, *President.* No. 5345. J. H. DERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$23,441.59	Capital stock paid in	$20,000.00
Overdrafts	613.80	Capital stock paid in not certified	200.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	90.73
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	210.93	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	3,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	13,889.48	Due to approved reserve agents	
Due from State banks and bankers	313.98	Dividends unpaid	
Due from approved reserve agents	6,090.46	Individual deposits	36,005 16
Internal-revenue stamps	106.51	United States deposits	
Checks and other cash items	16.01	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	260.00	Bills payable	
Fractional currency, nickels, cents	11.88	Liabilities other than those above stated	
Specie	559.25		
Legal-tender notes	1,532.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	56,295.89	Total	56,295.89

First National Bank, Miami.

E. B. FRAYSER, *President.* No. 5252. W. E. ROWSEY, *Cashier.*

Loans and discounts	$53,908.53	Capital stock paid in	$30,000.00
Overdrafts	368.77	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	2,309.12
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	350.62	Due to other national banks	
Stocks, securities, etc		Due to state banks and bankers	
Bank'g house, furniture, and fixtures	2,921.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,701.88
Due from approved reserve agents	3,618.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.55		
Specie	2,820.35		
Legal-tender notes	1,466.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	73,511.00	Total	73,511.00

First National Bank, Muscogee.

J. L. DABBS, *President.* No. 4385. B. A. RANDLE, *Cashier.*

Loans and discounts	$238,726.22	Capital stock paid in	$100,000.00
Overdrafts	2,659.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,586.37
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,965.00	Due to approved reserve agents	
Due from other national banks	2,171.17	Dividends unpaid	
Due from State banks and bankers	1,991.69	Individual deposits	160,571.59
Due from approved reserve agents	37,241.68	United States deposits	
Internal-revenue stamps	324.61	Deposits of U.S. disbursing officers	
Checks and other cash items	640.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.53		
Specie	7,705.05		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	800.00		
Total	409,157.96	Total	409,157.96

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INDIAN TERRITORY.

Commercial National Bank, Muscogee.

GEO. H. WILLIAMS, *President.* No. 5236. I. B. KIRKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,645.38	Capital stock paid in	$50,000.00
Overdrafts	1,948.44	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,048.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	603.55	Due to other national banks	2,060.32
Stocks, securities, etc	641.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,980.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	510.32	Individual deposits	83,181.05
Due from approved reserve agents	21,397.99	United States deposits	
Internal-revenue stamps	479.33	Deposits of U.S. disbursing officers	
Checks and other cash items	2,036.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.55		
Specie	2,106.30		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	161,489.80	Total	161,489.80

First National Bank, Nowata.

JOHN E. CAMPBELL, *President.* No. 5401. H. C. CAMPBELL, *Cashier.*

Loans and discounts	$32,561.71	Capital stock paid in	$18,650.00
Overdrafts		Capital stock paid in not certified	3,175.00
U. S. bonds to secure circulation	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	849.80
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	268.75	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,576.55	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	18,288.85	Individual deposits	47,464.81
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,035.99	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	160.00	Bills payable	
Fractional currency, nickels, cents	66.53	Liabilities other than those above stated	
Specie	5,981.25		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	70,139.61	Total	70,139.61

Cotton National Bank, Oakland.

A. B. DUNLAP, *President.* No. 5404. F. T. MILLER, *Cashier.*

Loans and discounts	$16,287.77	Capital stock paid in	$20,000.00
Overdrafts	734.92	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	236.32
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	335.03	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	620.19	Due to trust companies and savings banks	
Other real estate and mortg's owned	604.20	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,185.58	Individual deposits	25,889.32
Due from approved reserve agents	13,678.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	509.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.00		
Specie	2,011.35		
Legal-tender notes	1,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	46,125.64	Total	46,125.64

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INDIAN TERRITORY.

First National Bank, Okmulgee.

GEO. MCLAGAN, *President.* No. 5418. W. A. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,839.51	Capital stock paid in	$25,000.00
Overdrafts	696.11	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	142.78
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	265.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,767.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,709.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	12,362.28
Due from approved reserve agents	7,983.67	United States deposits	
Internal-revenue stamps	81.35	Deposits of U.S. disbursing officers	
Checks and other cash items	1,250.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.99		
Specie	1,814.35		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	37,505.06	Total	37,505.06

First National Bank, Pauls Valley.

C. J. GRANT, *President.* No. 5091. E. C. GAGE, *Cashier.*

Loans and discounts	$151,434.70	Capital stock paid in	$50,000.00
Overdrafts	4,470.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,503.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,273.96
Stocks, securities, etc		Due to State banks and bankers	1,918.80
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	844.38	Dividends unpaid	
Due from State banks and bankers	80.61	Individual deposits	117,641.83
Due from approved reserve agents	18,980.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,454.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.46		
Specie	11,379.10		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	214,838.32	Total	214,838.32

Chickasaw National Bank, Purcell.

A. D. HAWK, *President.* No. 4756. W. M. TOMLIN, *Cashier.*

Loans and discounts	$226,308.39	Capital stock paid in	$50,000.00
Overdrafts	773.16	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,357.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,024.30
Stocks, securities, etc		Due to State banks and bankers	2,707.06
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	1,210.91	Dividends unpaid	
Due from State banks and bankers	669.27	Individual deposits	173,688.89
Due from approved reserve agents	25,648.01	United States deposits	
Internal-revenue stamps	233.71	Deposits of U.S. disbursing officers	
Checks and other cash items	2,460.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.25		
Specie	7,147.30		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	309,777.83	Total	309,777.83

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INDIAN TERRITORY.

First National Bank, Roff.

E. D. NIMS, *President.* No. 5417. P. A. JANEWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,405.15	Capital stock paid in	$21,600.00
Overdrafts	17.13	Capital stock paid in not certified	1,150.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	552.33
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	248.76	State-bank notes outstanding	
Stocks, securities, etc	733.47	Due to other national banks	
Bank'g house, furniture, and fixtures	681.25	Due to State banks and bankers	
Other real estate and mortg's owned	300.00	Due to trust companies and savings banks	
Due from other national banks	12,344.20	Due to approved reserve agents	
Due from State banks and bankers	327.22	Dividends unpaid	
Due from approved reserve agents	8,165.07	Individual deposits	18,480.39
Internal-revenue stamps	111.60	United States deposits	
Checks and other cash items	193.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	550.00	Bills payable	
Fractional currency, nickels, cents	7.07	Liabilities other than those above stated	
Specie	2,098.00		
Legal-tender notes	350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	41,782.72	Total	41,782.72

First National Bank, South McAlester.

J. H. GORDON, *President.* No. 5052. E. T. BRADLEY, *Cashier.*

Loans and discounts	$191,938.22	Capital stock paid in	$50,000.00
Overdrafts	4,927.81	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,451.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,164.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,064.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,166.10	Dividends unpaid	
Due from State banks and bankers	13,786.42	Individual deposits	189,948.40
Due from approved reserve agents	21,845.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	234.50	Notes and bills rediscounted	6,900.00
Exchanges for clearing house		Bills payable	6,249.77
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.95		
Specie	12,526.50		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	50.00		
Total	282,050.14	Total	282,050.14

State National Bank, South McAlester.

J. J. MCALESTER, *President.* No. 5537. J. H. MAXEY, JR., *Cashier.*

Loans and discounts	$2,712.47	Capital stock paid in	$25,000.00
Overdrafts		Capital stock paid in not certified	650.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	531.25	State-bank notes outstanding	
Stocks, securities, etc	389.88	Due to other national banks	303.93
Bank'g house, furniture, and fixtures	14.27	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	10,515.95	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,780.25	Individual deposits	8,668.30
Internal-revenue stamps		United States deposits	
Checks and other cash items	513.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	810.00	Bills payable	
Fractional currency, nickels, cents	91.66	Liabilities other than those above stated	
Specie	4,763.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	34,622.23	Total	34,622.23

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INDIAN TERRITORY.

First National Bank, Tahlequah.

J. S. STAPLER, *President.* No. 5478. L. C. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$18,933.40	Capital stock paid in	$40,000.00
Overdrafts	107.45	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	383.97
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	337.50	Due to other national banks	
Stocks, securities, etc	27,731.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	774.25	Individual deposits	46,443.42
Due from approved reserve agents	17,979.12	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items	144.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.50		
Specie	5,321.00		
Legal-tender notes	4,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	86,827.39	Total	86,827.39

First National Bank, Tulsa.

W. E. HALSELL, *President.* No. 5171. B. F. COLLEY, *Cashier.*

Loans and discounts	$74,565.03	Capital stock paid in	$50,000.00
Overdrafts	269.56	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,888.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	55,349.06
Due from approved reserve agents	27,045.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	192.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.75		
Specie	5,804.65		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	125,738.00	Total	125,738.00

First National Bank, Vinita.

OLIVER BAGBY, *President.* No. 4704. W. P. PHILLIPS, *Cashier.*

Loans and discounts	$271,804.33	Capital stock paid in	$100,000.00
Overdrafts	9,126.03	Surplus fund	15,900.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,355.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	546.87	Due to other national banks	
Stocks, securities, etc	93.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,307.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	119.37	Dividends unpaid	
Due from State banks and bankers	330.17	Individual deposits	219,085.09
Due from approved reserve agents	45,199.06	United States deposits	
Internal-revenue stamps	259.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,310.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.56		
Specie	5,429.75		
Legal-tender notes	2,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	366,340.73	Total	366,340.73

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Vinita National Bank, Vinita.

WM. LITTLE, *President.* No. 5083. DAVIS HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,932.29	Capital stock paid in	$50,000.00
Overdrafts	1,716.27	Surplus fund	11,180.75
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,885.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,167.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	660.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	333.16	Dividends unpaid	
Due from State banks and bankers	666.32	Individual deposits	68,794.26
Due from approved reserve agents	5,773.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	785.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.90		
Specie	4,886.50		
Legal-tender notes	1,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	159,360.90	Total	159,360.90

First National Bank, Wagoner.

J. W. GIBSON, *President.* No. 5016. J. W. WALLACE, *Cashier.*

Loans and discounts	$126,488.51	Capital stock paid in	$50,000.00
Overdrafts	4,060.39	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,701.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	302.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	79,915.62
Due from approved reserve agents	12,093.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	383.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.62		
Specie	13,047.55		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	178,116.83	Total	178,116.83

First National Bank, Wynnewood.

THOS. P. HOWELL, *President.* No. 5126. CHAS. BOHNKE, *Cashier.*

Loans and discounts	$97,180.82	Capital stock paid in	$50,000.00
Overdrafts	8,821.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,678.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,012.19
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,831.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,028.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	55,823.80
Due from approved reserve agents	1,590.85	United States deposits	
Internal-revenue stamps	131.95	Deposits of U.S. disbursing officers	
Checks and other cash items	528.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.71		
Specie	3,967.00		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	139,014.21	Total	139,014.21

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First National Bank, Albia.

F. M. DRAKE, *President.* No. 1799. L. T. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,332.75	Capital stock paid in	$50,000.00
Overdrafts	3,737.30	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,403.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	83,873.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	287,474.62
Due from approved reserve agents	53,311.47	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,074.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.09		
Specie	31,450.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	427,877.79	Total	427,877.79

First National Bank, Algona.

AMBROSE A. CALL, *President.* No. 3197. WM. K. FERGUSON, *Cashier.*

Loans and discounts	$136,733.47	Capital stock paid in	$50,000 00
Overdrafts	2,605.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	891.09
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,940.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,741.28	Dividends unpaid	
Due from State banks and bankers	1,287.80	Individual deposits	168,103.67
Due from approved reserve agents	47,294.03	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	209.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,437.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.35		
Specie	4,797.70		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	263,994.76	Total	263,994.76

Union National Bank, Ames.

W. M. GREELEY, *President.* No. 3017. HENRY WILSON, *Cashier.*

Loans and discounts	$121,972.55	Capital stock paid in	$50,000.00
Overdrafts	3,945.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,097.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,196.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	170,248.88
Due from approved reserve agents	96,010.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,417.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.58		
Specie	7,636.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	322,346.34	Total	322,346.34

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Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.* No. 4696. C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,864.62	Capital stock paid in	$50,000.00
Overdrafts	7,024.44	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,335.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	271.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,470.98	Dividends unpaid	60.00
Due from State banks and bankers	263.93	Individual deposits	323,435.86
Due from approved reserve agents	16,868.22	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	93.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.45		
Specie	4,261.60		
Legal-tender notes	6,835.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	430,831.41	Total	430,831.41

Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.* No. 2762. L. W. NILES, *Cashier.*

Loans and discounts	$214,194.89	Capital stock paid in	$50,000.00
Overdrafts	4,231.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,272.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	462.21	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,407.50	Due to approved reserve agents	
Due from other national banks	25,514.21	Dividends unpaid	59.50
Due from State banks and bankers		Individual deposits	263,448.78
Due from approved reserve agents	63,002.51	United States deposits	
Internal-revenue stamps	280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	111.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.65		
Specie	12,528.00		
Legal-tender notes	5,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	358,280.76	Total	358,280.76

First National Bank, Armstrong.

B. F. ROBINSON, *President.* No. 5442. L. P. GJERMO, *Cashier.*

Loans and discounts	$45,554.52	Capital stock paid in	$35,000.00
Overdrafts	1,504.14	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	106.10
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	237.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,425.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	43,707.42
Due from approved reserve agents	6,479.55	United States deposits	
Internal-revenue stamps	52.40	Deposits of U.S. disbursing officers	
Checks and other cash items	149.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.96		
Specie	3,005.70		
Legal-tender notes	1,405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	79,051.46	Total	79,051.46

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First National Bank, Audubon.

CHAS. VAN GORDER, *President.* No. 4891. F. S. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,025.65	Capital stock paid in	$50,000.00
Overdrafts	699.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,227.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	156.14	Due to State banks and bankers	11,579.72
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	202,220.74
Due from approved reserve agents	95,322.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.48		
Specie	9,469.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	301,027.77	Total	301,027.77

First National Bank, Ayrshire.

M. L. BROWN, *President.* No. 5479. E. P. BARRINGER, *Cashier.*

Loans and discounts	$43,122.85	Capital stock paid in	$25,000.00
Overdrafts	198.80	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	
Stocks, securities, etc	277.01	Due to State banks and bankers	62.10
Bank'g house, furniture, and fixtures	1,943.36	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,725.63	Due to approved reserve agents	
Due from other national banks	56.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	46,070.61
Due from approved reserve agents	13,032.69	United States deposits	
Internal-revenue stamps	87.93	Deposits of U.S. disbursing officers	
Checks and other cash items	28.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.10		
Specie	1,502.25		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	71,132.71	Total	71,132.71

Bedford National Bank, Bedford.

W. E. CRUM, *President.* No. 5165. CHAS. G. MARTIN, *Cashier.*

Loans and discounts	$157,153.23	Capital stock paid in	$50,000.00
Overdrafts	3,833.87	Surplus fund	
U. S. bonds to secure circulation	38,500.00	Undivided profits, less current expenses and taxes paid	8,852.49
U. S. bonds to secure deposits		National-bank notes outstanding	38,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	12,737.52
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,279.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	172,719.23
Due from approved reserve agents	57,688.81	United States deposits	
Internal-revenue stamps	139.00	Deposits of U.S. disbursing officers	
Checks and other cash items	251.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.49		
Specie	12,543.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,925.00		
Due from Treasurer U. S.			
Total	282,809.24	Total	282,809.24

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First National Bank, Belle Plaine.

S. S. SWEET, *President.* No. 2012. L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,259.74	Capital stock paid in	$50,000.00
Overdrafts	6,907.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,757.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,880.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,854.50	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	297,772.02
Due from approved reserve agents	62,917.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	912.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.24		
Specie	9,663.50		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	443,590.01	Total	443,590.01

Citizens' National Bank, Belle Plaine.

CHARLES A. BLOSSOM, *President.* No. 4754. S. P. VAN DIKE, *Cashier.*

Loans and discounts	$144,572.37	Capital stock paid in	$50,000.00
Overdrafts	8,574.30	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,930.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,622.16
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,851.99	Dividends unpaid	240.00
Due from State banks and bankers	25,531.46	Individual deposits	161,966.56
Due from approved reserve agents	12,953.23	United States deposits	
Internal-revenue stamps	237.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,017.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.47		
Specie	11,114.50		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	277,758.80	Total	277,758.80

First National Bank, Blanchard.

CHAS. G. ANDERSON, *President.* No. 4902. FRANK HOOKER, *Cashier.*

Loans and discounts	$108,885.88	Capital stock paid in	$50,000.00
Overdrafts	8,304.48	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	494.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	87,573.11
Due from approved reserve agents	19,169.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	117.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.35		
Specie	3,005.10		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	157,067.98	Total	157,067.98

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First National Bank, Boone.

S. L. MOORE, *President.* No. 3273. J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,769.00	Capital stock paid in	$50,000.00
Overdrafts	1,828.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,246.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	60.00	Due to other national banks	
Stocks, securities, etc	4,591.93	Due to State banks and bankers	10,116.63
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	41,273.47
Other real estate and mortg's owned	4,400.00	Due to approved reserve agents	
Due from other national banks	18,053.29	Dividends unpaid	
Due from State banks and bankers	9,936.52	Individual deposits	371,960.68
Due from approved reserve agents	91,180.37	United States deposits	
Internal-revenue stamps	625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,411.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	311.47		
Specie	15,305.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	548,097.47	Total	548,097.47

First National Bank, Britt.

LEWIS LARSON, *President.* No. 5020. E. F. LARSON, *Cashier.*

Loans and discounts	$147,554.44	Capital stock paid in	$50,000.00
Overdrafts	1,278.25	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	550.00	Due to other national banks	
Stocks, securities, etc	782.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,640.18	Due to approved reserve agents	
Due from other national banks	12,555.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	142,364.21
Due from approved reserve agents	5,674.39	United States deposits	
Internal-revenue stamps	250.90	Deposits of U.S. disbursing officers	
Checks and other cash items	2,545.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	119.15		
Specie	4,673.50		
Legal-tender notes	790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	249,913.69	Total	249,913.69

First National Bank, Brooklyn.

W. T. HOLMES, *President.* No. 3284. B. M. TALBOTT, *Cashier.*

Loans and discounts	$129,070.22	Capital stock paid in	$50,000.00
Overdrafts	411.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	641.97
U. S. bonds to secure deposits		National-bank notes outstanding	14,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12.43
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,377.79	Dividends unpaid	
Due from State banks and bankers	3,800.03	Individual deposits	161,659.92
Due from approved reserve agents	56,306.88	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	761.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.49		
Specie	2,774.25		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	747.50		
Due from Treasurer U. S.	2.50		
Total	237,264.32	Total	237,264.32

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First National Bank, Buffalo Center.

P. M. JOICE, *President.* No. 5154. A. W. WINDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,987.01	Capital stock paid in	$50,000.00
Overdrafts	937.48	Surplus fund	1,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	150.71
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	116.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,385.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	499.10	Dividends unpaid	
Due from State banks and bankers	4,100.42	Individual deposits	92,528.25
Due from approved reserve agents	8,325.76	United States deposits	
Internal-revenue stamps	176.52	Deposits of U.S. disbursing officers	
Checks and other cash items	696.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	24.79		
Specie	4,429.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	174,178.96	Total	174,178.96

First National Bank, Burlington.

WILLIAM CARSON, *President.* No. 351. WILLIAM P. FOSTER, *Cashier.*

Loans and discounts	$232,082.94	Capital stock paid in	$100,000.00
Overdrafts	2,377.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,404.62
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	48,500.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,064.50	Due to other national banks	3,351.44
Stocks, securities, etc	42,525.00	Due to State banks and bankers	12,925.80
Bank'g house, furniture, and fixtures	3,352.38	Due to trust companies and savings banks	51,873.47
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,258.56	Dividends unpaid	
Due from State banks and bankers	14,446.30	Individual deposits	284,237.06
Due from approved reserve agents	101,741.43	United States deposits	48,874.24
Internal-revenue stamps	212.63	Deposits of U.S. disbursing officers	1,125.76
Checks and other cash items	5,510.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.91		
Specie	50,155.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	577,292.39	Total	577,292.39

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. J. L. EDWARDS, *Cashier.*

Loans and discounts	$288,481.21	Capital stock paid in	$100,000.00
Overdrafts	1,136.07	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,782.54
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	99,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	103,571.59
Stocks, securities, etc	209,677.08	Due to State banks and bankers	216,270.39
Bank'g house, furniture, and fixtures	38,900.00	Due to trust companies and savings banks	105,208.67
Other real estate and mortg's owned	17,540.00	Due to approved reserve agents	
Due from other national banks	22,123.10	Dividends unpaid	671.32
Due from State banks and bankers	12,451.12	Individual deposits	351,301.44
Due from approved reserve agents	214,367.71	United States deposits	61,000.00
Internal-revenue stamps	598.25	Deposits of U.S. disbursing officers	
Checks and other cash items	6,056.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	391.35		
Specie	59,963.60		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,083,205.95	Total	1,083,205.95

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National State Bank, Burlington.

JOHN T. REMEY, *President.* No. 751. JOHN J. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$463,199.27	Capital stock paid in	$150,000.00
Overdrafts	8,283.98	Surplus fund	100,000.00
U. S. bonds to secure circulation	43,900.00	Undivided profits, less current expenses and taxes paid	11,516.94
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	43,900.00
U. S. bonds on hand	60.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,594.50	Due to other national banks	207,501.99
Stocks, securities, etc	190,243.75	Due to State banks and bankers	270,532.40
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,228.75	Due to approved reserve agents	
Due from other national banks	188,475.68	Dividends unpaid	
Due from State banks and bankers	6,148.36	Individual deposits	491,792.79
Due from approved reserve agents	217,339.83	United States deposits	45,500.00
Internal-revenue stamps	450.36	Deposits of U. S. disbursing officers	
Checks and other cash items	6,179.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.00		
Specie	62,294.22		
Legal-tender notes	6,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,195.00		
Due from Treasurer U. S	700.00		
Total	1,320,744.12	Total	1,320,744.12

First National Bank, Carroll.

W. L. CULBERTSON, *President.* No. 3969. R. E. COBURN, *Cashier.*

Loans and discounts	$369,670.64	Capital stock paid in	$100,000.00
Overdrafts	13,402.17	Surplus fund	13,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,994.82
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,600.00	Due to other national banks	1,349.41
Stocks, securities, etc	34,760.05	Due to State banks and bankers	47,219.51
Bank'g house, furniture, and fixtures	2,150.00	Due to trust companies and savings banks	1,127.94
Other real estate and mortg's owned	43,520.62	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	396,357.32
Due from approved reserve agents	57,912.84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,483.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.50		
Specie	8,350.00		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	661,549.00	Total	661,549.00

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.* No. 3871. ROGER LEAVITT, *Cashier.*

Loans and discounts	$241,426.41	Capital stock paid in	$75,000.00
Overdrafts	4,923.36	Surplus fund	35,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,179.81
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	51.43
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	6,325.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,672.22	Dividends unpaid	
Due from State banks and bankers	2,359.35	Individual deposits	195,941.25
Due from approved reserve agents	17,099.10	United States deposits	
Internal-revenue stamps	675.00	Deposits of U. S. disbursing officers	
Checks and other cash items	943.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.52		
Specie	5,341.75		
Legal-tender notes	11,224.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S	10.00		
Total	390,498.36	Total	390,498.36

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Citizens' National Bank, Cedar Falls.

L. H. SEVERIN, *President.* No. 5507. W. N. HOSTROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,568.75	Capital stock paid in	$50,000.00
Overdrafts	1,204.37	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	110.44
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	429.69	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	530.90	Due to trust companies and sav ings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,515.15	Dividends unpaid	
Due from State banks and bankers	16,459.93	Individual deposits	115,787.20
Due from approved reserve agents	33,018.92	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	493.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.66		
Specie	3,025.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	165,897.64	Total	165,897.64

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.* No. 3643. R. VAN VECHTEN, *Cashier.*

Loans and discounts	$639,364.20	Capital stock paid in	$100,000.00
Overdrafts	1,893.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,695.03
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	236,204.88
Stocks, securities, etc	9,400.00	Due to State banks and bankers	577,198.13
Bank'g house, furniture and fixtures		Due to trust companies and sav ings banks	296,106.96
Other real estate and mortg's owned	18,000.00	Due to approved reserve agents	
Due from other national banks	68,085.57	Dividends unpaid	355.00
Due from State banks and bankers	236,803.10	Individual deposits	451,039.47
Due from approved reserve agents	569,595.45	United States deposits	61,000.00
Internal-revenue stamps	1,906.27	Deposits of U.S. disbursing officers	
Checks and other cash items	14,029.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,544.00	Liabilities other than those above stated	3,300.00
Fractional currency, nickels, cents	636.51		
Specie	70,642.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,882,899.47	Total	1,882,899.47

Citizens' National Bank, Cedar Rapids.

JAS. L. BEVER, *President.* No. 5113. J. W. BOWDISH, *Cashier.*

Loans and discounts	$330,990.09	Capital stock paid in	$100,000.00
Overdrafts	2,003.90	Surplus fund	4,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	5,858.64
U. S. bonds to secure deposits		National-bank notes outstanding	55,000.00
U. S. bonds on hand	120.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,046.87	Due to other national banks	30,815.11
Stocks, securities, etc	5,500.00	Due to State banks and bankers	47,494.46
Bank'g house, furniture, and fixtures		Due to trust companies and sav ings banks	81,399.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	91,682.55	Dividends unpaid	
Due from State banks and bankers	12,708.04	Individual deposits	367,028.95
Due from approved reserve agents	127,612.43	United States deposits	
Internal-revenue stamps	706.90	Deposits of U.S. disbursing officers	
Checks and other cash items	8,460.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.79		
Specie	34,744.33		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	691,596.45	Total	691,596.45

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Merchants' National Bank, Cedar Rapids.

J. T. HAMILTON, *President.* No. 2511. CHAS. E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,346.71	Capital stock paid in	$100,000.00
Overdrafts	54.21	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,128.15
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,147.57
Stocks, securities, etc		Due to State banks and bankers	96,372.17
Bank'g house, furniture, and fixtures	810.91	Due to trust companies and savings banks	70,613.79
Other real estate and mortg's owned	3,421.20	Due to approved reserve agents	
Due from other national banks	39,044.73	Dividends unpaid	8.00
Due from State banks and bankers		Individual deposits	312,968.09
Due from approved reserve agents	150,708.37	United States deposits	
Internal-revenue stamps	1,184.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,227.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.08		
Specie	43,220.50		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U S			
Total	711,187.77	Total	711,187.77

First National Bank, Centerville.

A. T. BRADLEY, *President.* No. 337. J. A. BRADLEY, *Cashier.*

Loans and discounts	$205,766.02	Capital stock paid in	$50,000.00
Overdrafts	1,374.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,826.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	28,271.14
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,799.62	Dividends unpaid	
Due from State banks and bankers	9,247.11	Individual deposits	260,409.17
Due from approved reserve agents	44,961.09	United States deposits	
Internal-revenue stamps	174.80	Deposits of U.S. disbursing officers	
Checks and other cash items	5,565.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.48		
Specie	37,775.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	367,007.12	Total	367,007.12

Centerville National Bank, Centerville.

F. M. DRAKE, *President.* No. 2841. GEO. M. BARNETT, *Cashier.*

Loans and discounts	$140,145.97	Capital stock paid in	$50,000.00
Overdrafts	3,417.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,530.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,289.07	Due to other national banks	20,976.61
Stocks, securities, etc	909.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	524.20	Due to approved reserve agents	
Due from other national banks	2,105.87	Dividends unpaid	
Due from State banks and bankers	8,744.06	Individual deposits	169,608.32
Due from approved reserve agents	33,743.80	United States deposits	
Internal-revenue stamps	537.77	Deposits of U.S. disbursing officers	
Checks and other cash items	862.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,497.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.56		
Specie	15,736.30		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	266,615.91	Total	266,615.91

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First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. F. R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$573,920.16	Capital stock paid in	$50,000.00
Overdrafts	8,213.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,832.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	64,560.00	Due to State banks and bankers	35,269.97
Bank'g house, furniture, and fixtures	5,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents	
Due from other national banks	24,461.04	Dividends unpaid	
Due from State banks and bankers	53,004.46	Individual deposits	1,219,304.97
Due from approved reserve agents	558,457.96	United States deposits	
Internal-revenue stamps	1,681.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,554.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.46		
Specie	27,350.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	1,368,907.67	Total	1,368,907.67

First National Bank, Charles City.

A. G. CASE, *President.* No. 1810. S. B. HALL, *Cashier.*

Loans and discounts	$353,756.35	Capital stock paid in	$50,000.00
Overdrafts	2,085.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,206.81
U. S. bonds to secure deposits		National-bank notes outstanding	10,140.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,015.51	Due to approved reserve agents	
Due from other national banks	30,898.47	Dividends unpaid	
Due from State banks and bankers	5,660.06	Individual deposits	419,760.31
Due from approved reserve agents	40,008.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,588.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,926.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.10		
Specie	19,498.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	625.00		
Due from Treasurer U. S.			
Total	505,107.12	Total	505,107.12

Charles City National Bank, Charles City.

R. G. REINIGER, *President.* No. 2579. GEO. E. MAY, *Cashier.*

Loans and discounts	$114,450.79	Capital stock paid in	$50,000.00
Overdrafts	5,756.78	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,440.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	14,111.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,513.23	Due to approved reserve agents	
Due from other national banks	229.48	Dividends unpaid	261.00
Due from State banks and bankers		Individual deposits	111,778.74
Due from approved reserve agents	2,713.80	United States deposits	
Internal-revenue stamps	674.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,052.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,051.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.72		
Specie	10,785.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	183,479.74	Total	183,479.74

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Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.* No. 4677. F. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,152.80	Capital stock paid in	$50,000.00
Overdrafts	2,169.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,300.00	Undivided profits, less current expenses and taxes paid	2,536.63
U. S. bonds to secure deposits		National-bank notes outstanding	6,150.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,400.00	Due to State banks and bankers	2,832.44
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,898.49	Dividends unpaid	1,375.00
Due from State banks and bankers		Individual deposits	469,766.51
Due from approved reserve agents	95,537.51	United States deposits	
Internal-revenue stamps	335.43	Deposits of U.S. disbursing officers	
Checks and other cash items	707.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,110,00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.71		
Specie	32,445.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	542,660.58	Total	542,660.58

First National Bank, Charter Oak.

G. N. SWEETSER, *President.* No. 4376. E. E. SPRINGER, *Cashier.*

Loans and discounts	$71,677.53	Capital stock paid in	$40,000.00
Overdrafts	4,142.36	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	104.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,113.11	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,020.99	Due to approved reserve agents	
Due from other national banks	29,071.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	99,457.11
Due from approved reserve agents	13,019.13	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	41.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.41		
Specie	1,717.80		
Legal-tender notes	5,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	152,061.68	Total	152,061.68

First National Bank, Chelsea.

D. O. WILCOX, *President.* No. 5412. J. W. SHALER, *Cashier.*

Loans and discounts	$8,944.32	Capital stock paid in	$17,500.00
Overdrafts	1,598.72	Capital stock paid in not certified	2,620.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	4,024.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	218.75	State-bank notes outstanding	
Stocks, securities, etc	487.22	Due to other national banks	
Bank'g house, furniture, and fixtures	945.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	7,519.58	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,683.12	Individual deposits	8,026.17
Internal-revenue stamps		United States deposits	
Checks and other cash items	108.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	609.00	Bills payable	
Fractional currency, nickels, cents	11.61	Liabilities other than those above stated	
Specie	1,482.35		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	312.50		
Total	32,170.17	Total	32,170.17

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First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.* No. 3049. R. H. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,056.78	Capital stock paid in	$50,000.00
Overdrafts	4,881.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,502.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,420.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,548.84	Due to approved reserve agents	
Due from other national banks	30,557.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	346,360.72
Due from approved reserve agents	128,509.18	United States deposits	
Internal-revenue stamps	603.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,424.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	476.96		
Specie	10,806.05		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	457,863.65	Total	457,863.65

Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.* No. 3112. H. R. SPRY, *Cashier.*

Loans and discounts	$186,454.52	Capital stock paid in	$50,000.00
Overdrafts	11,017.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,386.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	742.32
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	328,741.79
Due from approved reserve agents	159,117.83	United States deposits	
Internal-revenue stamps	374.12	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.40		
Specie	17,088.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	414,370.67	Total	414,370.67

First National Bank, Clarion.

G. S. RINGLAND, *President.* No. 3796. U. B. TRACY, *Cashier.*

Loans and discounts	$123,776.41	Capital stock paid in	$50,000.00
Overdrafts	1,248.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,149.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	350.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	78.16
Bank'g house, furniture, and fixtures	6,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,572.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	97,349.11
Due from approved reserve agents	5,126.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,023.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,456.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.73		
Specie	6,910.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	173,076.80	Total	173,076.80

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City National Bank, Clinton.

A. L. STONE, *President.* No. 2469. A. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$618,443.68	Capital stock paid in	$150,000.00
Overdrafts	3,413.36	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	3,949.64
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,809.69	Due to other national banks	47,920.75
Stocks, securities, etc	13,801.49	Due to State banks and bankers	84,457.35
Bank'g house, furniture, and fixtures	16,106.65	Due to trust companies and savings banks	8,013.92
Other real estate and mortg's owned	2,109.84	Due to approved reserve agents	
Due from other national banks	22,896.88	Dividends unpaid	
Due from State banks and bankers	12,649.33	Individual deposits	532,190.58
Due from approved reserve agents	110,347.21	United States deposits	
Internal-revenue stamps	111.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,771.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,476.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.00		
Specie	18,370.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,040.00		
Due from Treasurer U. S.			
Total	1,006,532.24	Total	1,006,532.24

Clinton National Bank, Clinton.

C. C. COAN, *President.* No. 994. W. F. COAN, *Cashier.*

Loans and discounts	$210,336.00	Capital stock paid in	$60,000.00
Overdrafts	620.58	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	9,207.46
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,850.00	Due to other national banks	5,865.25
Stocks, securities, etc	13,746.73	Due to State banks and bankers	16,049.96
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	167,489.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,031.13	Dividends unpaid	
Due from State banks and bankers	921.36	Individual deposits	345,353.54
Due from approved reserve agents	296,932.11	United States deposits	
Internal-revenue stamps	275.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,602.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.86		
Specie	33,185.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	669,965.82	Total	669,965.82

Merchants' National Bank, Clinton.

L. LAMB, *President.* No. 3736. C. D. MAY, *Cashier.*

Loans and discounts	$223,752.93	Capital stock paid in	$100,000.00
Overdrafts	298.95	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,814.55
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.94	Due to other national banks	1,663.25
Stocks, securities, etc	41,517.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	434.05
Other real estate and mortg's owned	6,500.00	Due to approved reserve agents	
Due from other national banks	13,921.06	Dividends unpaid	
Due from State banks and bankers	208.84	Individual deposits	262,352.91
Due from approved reserve agents	50,605.61	United States deposits	
Internal-revenue stamps	60.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,506.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,631.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.80		
Specie	27,284.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	399,764.76	Total	399,764.76

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First National Bank, Clutler.

SEWELL G. HAWKS, *President.* No. 5366. HENRY MOHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,956.25	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	337.50	State-bank notes outstanding	
Stocks, securities, etc	128.59		
Bank'g house, furniture, and fixtures	4,269.46	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,172.24	Due to trust companies and savings banks	
Due from State banks and bankers			
Due from approved reserve agents	12,731.41	Due to approved reserve agents	
Internal-revenue stamps	102.94	Dividends unpaid	
Checks and other cash items	21.10		
Exchanges for clearing house		Individual deposits	11,673.29
Bills of other national banks	905.00	United States deposits	
Fractional currency, nickels, cents	10.00	Deposits of U.S. disbursing officers	
Specie	1,538.80		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	36,673.29	Total	36,673.29

Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.* No. 2032. E. R. LACEY, *Cashier.*

Loans and discounts	$83,982.52	Capital stock paid in	$50,000.00
Overdrafts	3,126.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,806.57
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	850.00	Due to State banks and bankers	
Due from other national banks	17,245.25	Due to trust companies and savings banks	642.43
Due from State banks and bankers	3,255.27		
Due from approved reserve agents	38,013.44	Due to approved reserve agents	
Internal-revenue stamps	100.00	Dividends unpaid	
Checks and other cash items	1,529.98		
Exchanges for clearing house		Individual deposits	113,249.00
Bills of other national banks	7,640.00	United States deposits	
Fractional currency, nickels, cents	535.51	Deposits of U.S. disbursing officers	
Specie	8,020.00		
Legal-tender notes	1,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,698.00	Total	225,698.00

First National Bank, Coon Rapids.

A. DIXON, *President.* No. 5514. JNO. A. DIXON, *Cashier.*

Loans and discounts	$84,301.43	Capital stock paid in	$25,000.00
Overdrafts	830.17	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,251.97
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	16,666.35	Due to trust companies and savings banks	
Due from State banks and bankers			
Due from approved reserve agents	6,084.56	Due to approved reserve agents	
Internal-revenue stamps		Dividends unpaid	
Checks and other cash items	499.29		
Exchanges for clearing house		Individual deposits	108,399.61
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	27.03	Deposits of U.S. disbursing officers	
Specie	5,577.75		
Legal-tender notes	2,485.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	134,651.58	Total	134,651.58

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First National Bank, Corning.

F. M. WIDNER, *President.* No. 2936. CHAS. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,147.85	Capital stock paid in	$50,000.00
Overdrafts	10,750.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,499.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	458.05
Stocks, securities, etc	4,428.48	Due to State banks and bankers	155.67
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,810.03	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,529.42	Individual deposits	168,051.17
Due from approved reserve agents	22,551.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,501.03	Notes and bills rediscounted	2,327.80
Exchanges for clearing house		Bills payable	
Bills of other national banks	975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.69		
Specie	5,602.70		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	247,992.57	Total	247,992.57

First National Bank, Council Bluffs.

J. D. EDMUNDSON, *President.* No. 1479. CHARLES R. HANNAN, *Cashier.*

Loans and discounts	$1,364,863.29	Capital stock paid in	$100,000.00
Overdrafts	3,356.02	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	45,212.23
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	64,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	397,618.32
Stocks, securities, etc	52,540.90	Due to State banks and bankers	564,870.44
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	292,550.82
Other real estate and mortg's owned	23,852.75	Due to approved reserve agents	
Due from other national banks	58,922.60	Dividends unpaid	55.04
Due from State banks and bankers	1,839.58	Individual deposits	1,037,790.89
Due from approved reserve agents	727,131.41	United States deposits	125,300.00
Internal-revenue stamps	564.48	Deposits of U.S. disbursing officers	
Checks and other cash items	3,928.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.64		
Specie	46,737.35		
Legal-tender notes	41,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,520.00		
Due from Treasurer U. S.			
Total	2,688,397.74	Total	2,688,397.74

First National Bank, Cresco.

S. A. CONVERSE, *President.* No. 4897. O. G. WANLESS, *Cashier.*

Loans and discounts	$146,778.96	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	3,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,239.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	298.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	556.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,736.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	123,801.46
Due from approved reserve agents	7,928.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,290.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.36		
Specie	4,325.70		
Legal-tender notes	2,485.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	192,741.01	Total	192,741.01

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First National Bank, Creston.

H. S. CLARKE, *President.* No. 2586. M. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,729.13	Capital stock paid in	$50,000.00
Overdrafts	3,635.93	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,764.08
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,593.27
Stocks, securities, etc	9,822.00	Due to State banks and bankers	9,595.58
Bank'g house, furniture, and fixtures	17,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	450.00	Due to approved reserve agents	
Due from other national banks	100,253.06	Dividends unpaid	
Due from State banks and bankers	6,352.24	Individual deposits	331,716.62
Due from approved reserve agents	28,140.30	United States deposits	
Internal-revenue stamps	520.00	Deposits of U.S. disbursing officers	
Checks and other cash items	45.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,699.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	505.30		
Specie	37,717.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	458,669.55	Total	458,669.55

Creston National Bank, Creston.

J. B. HARSH, *President.* No. 2833. R. E. BOYER, *Cashier.*

Loans and discounts	$200,071.35	Capital stock paid in	$100,000.00
Overdrafts	400.24	Surplus fund	17,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,544.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	90.00	Due to State banks and bankers	727.49
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	25,496.99
Other real estate and mortg's owned	5,951.62	Due to approved reserve agents	
Due from other national banks	28.90	Dividends unpaid	
Due from State banks and bankers	3,350.78	Individual deposits	200,204.55
Due from approved reserve agents	84,415.62	United States deposits	
Internal-revenue stamps	429.90	Deposits of U.S. disbursing officers	
Checks and other cash items	73.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.84		
Specie	4,606.65		
Legal-tender notes	23,081.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	372,573.18	Total	372,573.18

First National Bank, Crystal Lake.

JOSIAH LITTLE, *President.* No. 5305. E. C. HAGA, *Cashier.*

Loans and discounts	$47,952.87	Capital stock paid in	$25,000.00
Overdrafts	833.43	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,522.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,562.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,581.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,144.25	Dividends unpaid	
Due from State banks and bankers	3,451.52	Individual deposits	53,686.18
Due from approved reserve agents	8,703.52	United States deposits	
Internal-revenue stamps	124.35	Deposits of U.S. disbursing officers	
Checks and other cash items	802.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.73		
Specie	2,576.00		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	92,708.91	Total	92,708.91

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First National Bank, Davenport.

ANTHONY BURDICK, *President.* No. 2695. C. A. MAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$507,800.93	Capital stock paid in	$200,000.00
Overdrafts	7,357.65	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,382.09
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	102,231.08
Stocks, securities, etc	.....	Due to State banks and bankers	154,016.54
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	.....
Due from other national banks	213,105.79	Dividends unpaid	13.50
Due from State banks and bankers	920.89	Individual deposits	462,641.00
Due from approved reserve agents	144,399.90	United States deposits	47,500.00
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	4,608.88	Bills payable	.....
Bills of other national banks	16,754.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	189.17		
Specie	29,647.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	1,094,784.21	Total	1,094,784.21

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.* No. 1671. AUG. A. BALLUFF, *Cashier.*

Loans and discounts	$1,105,661.48	Capital stock paid in	$300,000.00
Overdrafts	6,985.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	20,369.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	226,781.03
Stocks, securities, etc	45,000.00	Due to State banks and bankers	330,160.66
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	239,645.44
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	80,304.47	Dividends unpaid	.....
Due from State banks and bankers	5,434.08	Individual deposits	438,693.76
Due from approved reserve agents	305,942.30	United States deposits	13,540.74
Internal-revenue stamps	800.00	Deposits of U.S. disbursing officers	34,599.53
Checks and other cash items	3,480.61	Notes and bills rediscounted	.....
Exchanges for clearing house	11,445.80	Bills payable	.....
Bills of other national banks	12,141.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	1,383.41		
Specie	55,212.53		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	.....		
Total	1,903,790.87	Total	1,903,790.87

Davenport National Bank, Davenport.

HENRY EGBERT, *President.* No. 848. S. D. BAWDEN, *Cashier.*

Loans and discounts	$375,898.37	Capital stock paid in	$100,000.00
Overdrafts	6,900.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,950.61
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	37,018.84
Stocks, securities, etc	10,000.00	Due to State banks and bankers	69,776.35
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	89,963.65
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	27,711.07	Dividends unpaid	396.00
Due from State banks and bankers	22,268.34	Individual deposits	219,374.95
Due from approved reserve agents	50,131.87	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,024.32	Notes and bills rediscounted	.....
Exchanges for clearing house	7,460.51	Bills payable	.....
Bills of other national banks	6,425.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	896.00		
Specie	11,264.20		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	610,480.40	Total	610,480.40

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Iowa National Bank, Davenport.

CHARLES BEIDERBECKE, *President.* No. 4022. CHAS. PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$742,867.27	Capital stock paid in	$100,000.00
Overdrafts	7,222.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,726.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,080.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	128,957.07
Stocks, securities, etc.	41,012.11	Due to State banks and bankers	158,124.57
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	395,079.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	130,754.08	Dividends unpaid	243.00
Due from State banks and bankers	12,018.02	Individual deposits	519,680.00
Due from approved reserve agents	309,240.83	United States deposits	
Internal-revenue stamps	686.34	Deposits of U.S. disbursing officers	
Checks and other cash items	9,062.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,018.48		
Specie	63,478.15		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,382,809.82	Total	1,382,809.82

First National Bank, Dayton.

J. C. CHENEY, *President.* No. 5302. C. D. WATERBURY, *Cashier.*

Loans and discounts	$96,711.34	Capital stock paid in	$35,000.00
Overdrafts	284.20	Surplus fund	100.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	314.57
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand	5,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,189.33	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,845.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	96,164.60
Due from approved reserve agents	12,524.58	United States deposits	
Internal revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	58.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.78		
Specie	5,504.95		
Legal-tender notes	765.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	141,579.17	Total	141,579.17

National Bank, Decorah.

L. B. WHITNEY, *President.* No. 5081. H. C. HJERLEID, *Cashier.*

Loans and discounts	$188,890.06	Capital stock paid in	$50,000.00
Overdrafts	943.42	Surplus fund	4,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	1,780.56
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,025.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	13,208.82
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,295.83	Individual deposits	180,598.23
Due from approved reserve agents	25,159.27	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,567.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	147.67		
Specie	4,408.50		
Legal-tender notes	2,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	294,587.61	Total	294,587.61

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First National Bank, Denison.

W. A. McHENRY, *President.* No. 4784. SEARS McHENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,278.03	Capital stock paid in	$100,000.00
Overdrafts	4,991.35	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,803.44
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	380,986.85
Due from approved reserve agents	54,733.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,211.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.99		
Specie	8,531.05		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,530.00		
Due from Treasurer U. S.			
Total	615,790.29	Total	615,790.29

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.* No. 1970. GEO. E. PEARSALL, *Cashier.*

Loans and discounts	$1,204,342.86	Capital stock paid in	$200,000.00
Overdrafts	18,223.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,388.28
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	99,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,500.00	Due to other national banks	508,586.02
Stocks, securities, etc	93,341.68	Due to State banks and bankers	1,027,857.24
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,696.32	Due to approved reserve agents	
Due from other national banks	303,866.45	Dividends unpaid	
Due from State banks and bankers	17,981.84	Individual deposits	639,731.97
Due from approved reserve agents	560,435.80	Certified checks	10,574.45
Internal-revenue stamps		United States deposits	84,743.22
Checks and other cash items	7,156.85	Deposits of U.S. disbursing officers	11,756.78
Exchanges for clearing house	36,821.40	Notes and bills rediscounted	
Bills of other national banks	19,686.00	Bills payable	
Fractional currency, nickels, cents	1,190.62	Liabilities other than those above stated	
Specie	53,729.00		
Legal-tender notes	136,661.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,695,632.96	Total	2,695,632.96

Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, *President.* No. 2583. ——— ———, *Cashier.*

Loans and discounts	$1,956,583.04	Capital stock paid in	$300,000.00
Overdrafts	7,290.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	18,797.92
U. S. bonds to secure deposits	160,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,800.00	Due to other national banks	784,578.85
Stocks, securities, etc	19,925.20	Due to State banks and bankers	961,036.67
Bank'g house, furniture, and fixtures	63,541.29	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,430.00	Due to approved reserve agents	
Due from other national banks	209,886.68	Dividends unpaid	
Due from State banks and bankers	5,933.21	Individual deposits	1,050,469.34
Due from approved reserve agents	646,032.50	Certified checks	1,589.50
Internal-revenue stamps	1,399.43	United States deposits	151,500.00
Checks and other cash items	1,181.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house	17,975.36	Notes and bills rediscounted	
Bills of other national banks	9,150.00	Bills payable	
Fractional currency, nickels, cents	516.35	Liabilities other than those above stated	
Specie	77,827.45		
Legal-tender notes	105,000.00		
U. S certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	3,387,972.28	Total	3,387,972.28

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Iowa National Bank, Des Moines.

——— ———, *President.* No. 2307. H. T. BLACKBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$621,629.69	Capital stock paid in	$100,000.00
Overdrafts	4,020.39	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,477.07
U. S. bonds to secure deposits		National-bank notes outstanding	17 550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	442,832.15
Stocks, securities, etc	29,602.35	Due to State banks and bankers	150,681.45
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	179,431.97
Other real estate and mortg's owned	8,142.64	Due to approved reserve agents	
Due from other national banks	45,092.28	Dividends unpaid	
Due from State banks and bankers	16,016.77	Individual deposits	368,826.36
Due from approved reserve agents	355,109.60	Certified checks	310.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,750.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	23,754.84	Notes and bills rediscounted	
Bills of other national banks	23,400.00	Bills payable	
Fractional currency, nickels, cents	795.79	Liabilities other than those above stated	
Specie	34,160.00		
Legal-tender notes	40,884.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,263,609.00	Total	1,263,609.00

Valley National Bank, Des Moines.

N. W. JOHNSON, *President.* No. 2886. R. A. CRAWFORD, *Cashier.*

Loans and discounts	$1,298,689.15	Capital stock paid in	$200,000.00
Overdrafts	517.62	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	15,134.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	149,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	310,981.06
Stocks, securities, etc	62,180.00	Due to State banks and bankers	744,409.06
Bank'g house, furniture, and fixtures	44,000.00	Due to trust companies and savings banks	115,632.95
Other real estate and mortg's owned	30,998.45	Due to approved reserve agents	
Due from other national banks	132,662.47	Dividends unpaid	6,387.50
Due from State banks and bankers	5,189.73	Individual deposits	542,220.59
Due from approved reserve agents	254,060.76	Certified checks	550.00
Internal-revenue stamps	536.97	United States deposits	47,500.00
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	24,822.99	Notes and bills rediscounted	
Bills of other national banks	11,820.00	Bills payable	
Fractional currency, nickels, cents	274.42	Liabilities other than those above stated	
Specie	83,769.70		
Legal-tender notes	70,791.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,232,813.26	Total	2,232,813.26

First National Bank, De Witt.

W. H. TALBOT, *President.* No. 3182. A. M. PRICE, *Cashier.*

Loans and discounts	$182,243.71	Capital stock paid in	$50,000.00
Overdrafts	496.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,652.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,548.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	101,408.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,528.07	Dividends unpaid	266.00
Due from State banks and bankers		Individual deposits	211,081.71
Due from approved reserve agents	132,270.67	United States deposits	
Internal-revenue stamps	285.59	Deposits of U.S. disbursing officers	
Checks and other cash items	10,941.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.21		
Specie	13,545.78		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	399,408.66	Total	399,408.66

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First National Bank, Dike.

HANS J. BOYSEN, *President.* No. 5372. M. A. BUCHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221.50	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	793.61	Due to other national banks	
Stocks, securities, etc	135.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,176.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,082.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	10,634.79
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	169.30	Deposits of U. S. disbursing officers	
Checks and other cash items	6.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.19		
Specie	1,047.00		
Legal-tender notes	1,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	35,634.79	Total	35,634.79

First National Bank, Dubuque.

C. H. EIGHMEY, *President.* No. 317. O. E. GUERNSEY, *Cashier.*

Loans and discounts	$767,566.12	Capital stock paid in	$200,000.00
Overdrafts	2,211.78	Surplus fund	25,100.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,249.97
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	180.00	Due to other national banks	117,652.00
Stocks, securities, etc	83,200.00	Due to State banks and bankers	180,130.75
Bank'g house, furniture, and fixtures	26,989.18	Due to trust companies and savings banks	59,975.54
Other real estate and mortg's owned	6,500.00	Due to approved reserve agents	902.22
Due from other national banks	26,229.64	Dividends unpaid	337.11
Due from State banks and bankers	22,300.63	Individual deposits	753,560.96
Due from approved reserve agents	338,496.05	United States deposits	
Internal-revenue stamps	945.59	Deposits of U. S. disbursing officers	
Checks and other cash items	444.00	Notes and bills rediscounted	
Exchanges for clearing house	3,999.12	Bills payable	
Bills of other national banks	9,126.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.35		
Specie	43,421.09		
Legal-tender notes	10,238.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,448,908.55	Total	1,448,908.55

Second National Bank, Dubuque.

GEO. B. BURCH, *President.* No. 2327. J. K. DEMING, *Cashier.*

Loans and discounts	$799,521.28	Capital stock paid in	$400,000.00
Overdrafts	21.85	Surplus fund	59,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,274.04
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds		Due to other national banks	165,033.55
Stocks, securities, etc	227,671.70	Due to State banks and bankers	400,225.27
Bank'g house, furniture, and fixtures	53,110.43	Due to trust companies and savings banks	177,598.26
Other real estate and mortg's owned	7,402.66	Due to approved reserve agents	
Due from other national banks	43,572.14	Dividends unpaid	39.00
Due from State banks and bankers	41,629.81	Individual deposits	320,956.71
Due from approved reserve agents	241,036.75	United States deposits	66,260.20
Internal-revenue stamps	1,284.00	Deposits of U. S. disbursing officers	19,939.80
Checks and other cash items	195.86	Notes and bills rediscounted	
Exchanges for clearing house	3,305.75	Bills payable	
Bills of other national banks	8,064.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	372.60		
Specie	87,138.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,674,826.83	Total	1,674,826.83

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Dubuque National Bank, Dubuque.

D. D. MYERS, *President.* No. 3140. JAS. HARRAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,891.70	Capital stock paid in	$100,000.00
Overdrafts	2,350.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,895.65
U. S. bonds to secure deposits		National-bank notes outstanding	24,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	50,010.98
Stocks, securities, etc	39,908.30	Due to State banks and bankers	60,523.91
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,913.00	Due to approved reserve agents	
Due from other national banks	7,226.18	Dividends unpaid	78.00
Due from State banks and bankers		Individual deposits	285,658.47
Due from approved reserve agents	59,676.60	United States deposits	
Internal-revenue stamps	747.00	Deposits of U.S. disbursing officers	
Checks and other cash items	234.29	Notes and bills rediscounted	
Exchanges for clearing house	6,252.93	Bills payable	
Bills of other national banks	12,406.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.30		
Specie	8,131.90		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	543,967.01	Total	543,967.01

First National Bank, Dunlap.

T. F. JORDAN, *President.* No. 4139. H. A. MOORE, *Cashier.*

Loans and discounts	$98,931.07	Capital stock paid in	$50,000.00
Overdrafts	326.48	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,927.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,109.42	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	76.50	Individual deposits	77,812.58
Due from approved reserve agents	22,294.52	United States deposits	
Internal-revenue stamps	2.92	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.92		
Specie	2,399.00		
Legal-tender notes	1,280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	146,739.58	Total	146,739.58

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.* No. 4694. E. C. PLATT, *Cashier.*

Loans and discounts	$122,226.30	Capital stock paid in	$50,000.00
Overdrafts	1,348.55	Surplus fund	2,550.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	177.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,057.55	Dividends unpaid	
Due from State banks and bankers	1,543.38	Individual deposits	96,933.47
Due from approved reserve agents	2,544.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	222.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.11		
Specie	3,587.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	162,160.97	Total	162,160.97

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First National Bank, Eldon.

D. C. BRADLEY, *President.* No. 5342. H. E. RITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$35.00	Capital stock paid in	$25,000.00
Overdrafts	203.59	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	114.95	Due to State banks and bankers	
Bank'g house, furniture and fixtures	1,197.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,813.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	28,714.78
Due from approved reserve agents	5,351.37	United States deposits	
Internal-revenue stamps	25.68	Deposits of U.S. disbursing officers	
Checks and other cash items	87.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,313.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.97		
Specie	4,558.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	63,714.78	Total	63,714.78

First National Bank, Eldora.

J. H. BALES, *President.* No. 5140. W. J. MURRAY, *Cashier.*

Loans and discounts	$208,058.92	Capital stock paid in	$50,000.00
Overdrafts	3,419.06	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,568.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	28,014.86
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,824.24	Dividends unpaid	
Due from State banks and bankers	3,216.20	Individual deposits	241,604.00
Due from approved reserve agents	72,623.20	United States deposits	
Internal-revenue stamps	208.70	Deposits of U.S. disbursing officers	
Checks and other cash items	277.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.16		
Specie	15,426.50		
Legal-tender notes	1,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	345,187.12	Total	345,187.12

First National Bank, Elkader.

WM. LARRABEE, *President.* No. 1815. A. J. CARPENTER, *Cashier.*

Loans and discounts	$113,536.35	Capital stock paid in	$50,000.00
Overdrafts	169.92	Surplus fund	4,300.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	2,345.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,497.50
U. S. bonds on hand	990.00	State-bank notes outstanding	
Premiums on U. S. bonds	40.00	Due to other national banks	
Stocks, securities, etc	7,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	319.56	Due to approved reserve agents	
Due from other national banks	20,123.75	Dividends unpaid	204.00
Due from State banks and bankers		Individual deposits	138,135.65
Due from approved reserve agents	25,090.34	United States deposits	
Internal-revenue stamps	328.75	Deposits of U.S. disbursing officers	
Checks and other cash items	125.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.89		
Specie	14,108.25		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	217,483.08	Total	217,483.08

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First National Bank, Emmetsburg.

E. B. SOPER, *President.* No. 3337. A. H. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,176.86	Capital stock paid in	$80,000.00
Overdrafts	5,867.10	Surplus fund	10,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,582.97
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	589.85	Due to other national banks	
Stocks, securities, etc	25.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,010.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	162,608.37
Due from approved reserve agents	8,375.97	United States deposits	
Internal-revenue stamps	150.42	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	82.06		
Specie	13,514.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	273,691.34	Total	273,691.34

First National Bank, Estherville.

E. B. SOPER, *President.* No. 4700. JNO. P. KIRBY, *Cashier.*

Loans and discounts	$232,431.84	Capital stock paid in	$50,000.00
Overdrafts	6,333.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,010.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	732.66
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	867.58
Other real estate and mortg's owned	1,094.39	Due to approved reserve agents	
Due from other national banks	14,613.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,657.90
Due from approved reserve agents	16,902.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,470.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	271.36		
Specie	13,726.25		
Legal-tender notes	3,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	313,768.90	Total	313,768.90

First National Bank, Fairfield.

B. S. MCELHINNY, *President.* No. 1475. FRANK LIGHT, *Cashier.*

Loans and discounts	$185,215.53	Capital stock paid in	$100,000.00
Overdrafts	5,308.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	12,103.98
U. S. bonds to secure deposits		National-bank notes outstanding	34,217.50
U. S. bonds on hand	960.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	52,857.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,482.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,333.66
Due from approved reserve agents	28,807.48	United States deposits	
Internal-revenue stamps	47.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,033.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	173.00		
Specie	11,315.00		
Legal-tender notes	7,455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	393,655.14	Total	393,655.14

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First National Bank, Forest City.

B. A. PLUMMER, *President.* No. 4889. R. C. PLUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,578.37	Capital stock paid in	$50,000 00
Overdrafts	1,715.36	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,700 42
U. S. bonds to secure deposits		National-bank notes outstanding	12,500 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,365.00	Due to trust companies and sav ings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,696.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	162,107.63
Due from approved reserve agents	12,543.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	199.95	Notes and bills rediscounted	
Exchanges for clearing house	1,756.20	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	78.40		
Specie	7,174.35		
Legal-tender notes	1,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	242,308.05	Total	242,308.05

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.* No. 5011. G. S. GILBERTSON, *Cashier.*

Loans and discounts	$253,056.60	Capital stock paid in	$50,000.00
Overdrafts	20,209.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	635.69
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,649.00	Due to trust companies and sav ings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	475.35	Dividends unpaid	
Due from State banks and bankers	2,059.88	Individual deposits	266,795.21
Due from approved reserve agents	16,769.90	United States deposits	
Internal-revenue stamps	722.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,951.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.62		
Specie	7,983.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	347,430.90	Total	347,430.90

First National Bank, Fort Dodge.

S. T. MESERVEY, *President.* No. 1661. E. H. RICH, *Cashier.*

Loans and discounts	$1,101,433.71	Capital stock paid in	$200,000.00
Overdrafts	1,983.92	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	13,071.85
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	430,792.93
Stocks, securities, etc	13,232.42	Due to State banks and bankers	498,633.60
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and sav ings banks	188,480.00
Other real estate and mortg s owned		Due to approved reserve agents	
Due from other national banks	99,286.46	Dividends unpaid	
Due from State banks and bankers	36,028.58	Individual deposits	562,918.47
Due from approved reserve agents	571,834.80	United States deposits	
Internal-revenue stamps	1,296.72	Deposits of U.S. disbursing officers	
Checks and other cash items	398.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	931.31		
Specie	35,940.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,133,896.85	Total	2,133,896.85

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Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.* No. 4566. J. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,971.83	Capital stock paid in	$50,000.00
Overdrafts	344.54	Surplus fund	27,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	146.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc	28,611.65	Due to State banks and bankers	3,605.54
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	4,637.92
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,847.05	Dividends unpaid	
Due from State banks and bankers	2,198.36	Individual deposits	165,232.68
Due from approved reserve agents	38,387.66	United States deposits	
Internal-revenue stamps	391.92	Deposits of U.S. disbursing officers	
Checks and other cash items	779.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.24		
Specie	13,006.45		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	263,122.26	Total	263,122.26

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.* No. 2763. J. T. CHENEY, *Cashier.*

Loans and discounts	$357,896.98	Capital stock paid in	$75,000.00
Overdrafts	2,213.85	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,312.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	39,932.09
Stocks, securities, etc	4,007.15	Due to State banks and bankers	102,246.33
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	15,970.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	57,111.73	Dividends unpaid	
Due from State banks and bankers	4,546.81	Individual deposits	305,120.81
Due from approved reserve agents	110,587.40	United States deposits	
Internal-revenue stamps	415.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,778.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.86		
Specie	8,615.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	609,582.07	Total	609,582.07

First National Bank, Garden Grove.

CLARY S. STEARNS, *President.* No. 5464. G. M. RUSSELL, *Cashier.*

Loans and discounts	$19,416.75	Capital stock paid in	$25,000.00
Overdrafts	440.20	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	226.72
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	10,959.48
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,517.11	Dividends unpaid	
Due from State banks and bankers	826.13	Individual deposits	38,571.32
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,038.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	7.48		
Specie	365.00		
Legal-tender notes	3,146.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	74,757.52	Total	74,757.52

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First National Bank, Garner.

WM. SHATTUCK, *President.* No. 4810. CHAS. W. KNOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,648.39	Capital stock paid in	$50,000.00
Overdrafts	1,695.18	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,069.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,046.81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	20,732.97
Bank'g house, furniture, and fixtures	9,675.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,037.85	Due to approved reserve agents	
Due from other national banks	24,705.24	Dividends unpaid	
Due from State banks and bankers	656.70	Individual deposits	114,444.89
Due from approved reserve agents	15,639.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	389.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.45		
Specie	6,602.60		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	239,247.46	Total	239,247.46

First National Bank, Gladbrook.

WILLIAM MEE, *President.* No. 5461. MARTIN MEE, *Cashier.*

Loans and discounts	$147,032.52	Capital stock paid in	$50,000.00
Overdrafts	847.59	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,397.33
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	280.94	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	1,068.60
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,430.23	Dividends unpaid	
Due from State banks and bankers	2,158.12	Individual deposits	155,488.99
Due from approved reserve agents	17,143.21	United States deposits	
Internal-revenue stamps	141.23	Deposits of U.S. disbursing officers	
Checks and other cash items	256.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.75		
Specie	8,782.30		
Legal-tender notes	1,826.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	207,954.92	Total	207,954.92

Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President.* No. 1862. A. D. FRENCH, *Cashier.*

Loans and discounts	$127,989.04	Capital stock paid in	$65,000.00
Overdrafts	81.04	Surplus fund	26,000.00
U. S. bonds to secure circulation	41,250.00	Undivided profits, less current expenses and taxes paid	6,097.75
U. S. bonds to secure deposits		National-bank notes outstanding	41,225.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	19,235.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,494.03	Due to approved reserve agents	
Due from other national banks	5,528.37	Dividends unpaid	
Due from State banks and bankers	5,857.99	Individual deposits	115,355.93
Due from approved reserve agents	22,894.63	United States deposits	
Internal-revenue stamps	296.70	Deposits of U.S. disbursing officers	
Checks and other cash items	378.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.05		
Specie	10,712.90		
Legal-tender notes	1,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,037.50		
Due from Treasurer U. S.			
Total	253,678.68	Total	253,678.68

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First National Bank, Glidden.

S. C. DUNKLE, *President.* No. 4814. D. E. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,320.89	Capital stock paid in	$50,000.00
Overdrafts	4,724.04	Surplus fund	5,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,099.19
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	869.29
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	99,011.01
Due from approved reserve agents	46,286.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,310.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.38		
Specie	3,175.45		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	171,479.49	Total	171,479.49

First National Bank, Goldfield.

JOHN HENDERSON, *President.* No. 5373. W. V. PALMER, *Cashier.*

Loans and discounts	$27,288.53	Capital stock paid in	$30,000.00
Overdrafts	905.33	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	318.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,499.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,825.27
Due from approved reserve agents	5,558.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	19.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.93		
Specie	1,896.00		
Legal-tender notes	1,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	63,825.27	Total	63,825.27

First National Bank, Greenfield.

A. P. LITTLETON, *President.* No. 5334. H. N. LINEBARGER, *Cashier.*

Loans and discounts	$56,026.74	Capital stock paid in	$25,000.00
Overdrafts	4,135.21	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	145.96
Bank'g house, furniture, and fixtures	1,148.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,012.80	Dividends unpaid	
Due from State banks and bankers	1,560.97	Individual deposits	105,498.19
Due from approved reserve agents	33,990.91	United States deposits	
Internal-revenue stamps	241.22	Deposits of U.S. disbursing officers	
Checks and other cash items	1,911.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.40		
Specie	9,119.55		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	137,644.15	Total	137,644.15

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First National Bank, Grinnell.

J. P. LYMAN, *President.* No. 1629. H. C. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,091.77	Capital stock paid in	$100,000.00
Overdrafts	424.91	Surplus fund	18,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,491.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,468.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	181,324.57
Due from approved reserve agents	22,025.94	United States deposits	
Internal-revenue stamps	616.72	Deposits of U.S. disbursing officers	
Checks and other cash items	2,214.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	412.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.38		
Specie	16,609.40		
Legal-tender notes	6,465.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	326,416.51	Total	326,416.51

Merchants' National Bank, Grinnell.

S. A. CRAVATH, *President.* No. 2953. GEO. H. HAMLIN, *Cashier.*

Loans and discounts	$290,996.22	Capital stock paid in	$100,000.00
Overdrafts	1,788.35	Surplus fund	15,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,860.56
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	406.11	Due to approved reserve agents	
Due from other national banks	32,331.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	297,195.06
Due from approved reserve agents	62,546.81	United States deposits	
Internal-revenue stamps	610.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,099.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,698.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.99		
Specie	7,995.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	442,455.62	Total	442,455.62

First National Bank, Grundy Center.

GEO. WELLS, *President.* No. 3225. R. M. FINLAYSON, *Cashier.*

Loans and discounts	$159,404.51	Capital stock paid in	$50,000.00
Overdrafts	344.58	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,022.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38.80
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	158,746.83
Due from approved reserve agents	36,079.66	United States deposits	
Internal-revenue stamps	310.00	Deposits of U.S. disbursing officers	
Checks and other cash items	694.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,781.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.08		
Specie	5,741.00		
Legal-tender notes	5,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	231,758.27	Total	231,758.27

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Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.* No. 3396. H. S. BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,634.91	Capital stock paid in	$50,000.00
Overdrafts	530.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,430.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bond. on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,360.00	Due to other national banks	64.11
Stocks, securities, etc		Due to State banks and bankers	164.42
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	21,209.26
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,179.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	185,838.92
Due from approved reserve agents	56,359.75	United States deposits	
Internal-revenue stamps	315.00	Deposits of U.S. disbursing officers	
Checks and other cash items	979.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.98		
Specie	12,210.30		
Legal-tender notes	5,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	339,707.30	Total	339,707.30

First National Bank, Guthrie Center.

E. C. LANE, *President.* No. 5424. CARL H. LANE, *Cashier.*

Loans and discounts	$91,094.90	Capital stock paid in	$30,000.00
Overdrafts	164.36	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,140.92
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	314.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	38,226.62
Bank'g house, furniture, and fixtures	2,156.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	273.98	Dividends unpaid	
Due from State banks and bankers	10,756.84	Individual deposits	87,890.47
Due from approved reserve agents	30,541.04	United States deposits	
Internal-revenue stamps	918.64	Deposits of U.S. disbursing officers	
Checks and other cash items	2,942.35	Notes and bills rediscounted	
Exchanges for clearing house	96.66	Bills payable	
Bills of other national banks	165.00	Liabilities other than those above stated	500.00
Fractional currency, nickels, cents	44.27		
Specie	8,899.35		
Legal-tender notes	1,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	157,758.01	Total	157,758.01

First National Bank, Harlan.

L. F. POTTER, *President.* No. 5207. THOS. N. FRANKLIN, *Cashier.*

Loans and discounts	$105,032.57	Capital stock paid in	$50,000.00
Overdrafts	1,673.13	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,518.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,531.25	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,258.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,904.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	94,926.27
Due from approved reserve agents	10,838.49	United States deposits	
Internal-revenue stamps	300.40	Deposits of U.S. disbursing officers	
Checks and other cash items	238.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.74		
Specie	7,664.10		
Legal-tender notes	2,851.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	159,944.81	Total	159,944.81

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First National Bank, Hartley.

OLIVER EVANS, *President.* No. 4881. E. E. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,608.31	Capital stock paid in	$50,000.00
Overdrafts	6,054.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	326.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,310.74	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,774.76	Due to approved reserve agents	
Due from other national banks	12,457.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	118,744.21
Due from approved reserve agents	10,178.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	720.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.65		
Specie	5,545.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	191,571.00	Total	191,571.00

First National Bank, Hawarden.

F. E. WATKINS, *President.* No. 4594. ——— ———, *Cashier.*

Loans and discounts	$149,121.82	Capital stock paid in	$50,000.00
Overdrafts	15,421.43	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	977.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,519.71
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,055.00	Due to approved reserve agents	
Due from other national banks	6,316.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	155,089.74
Due from approved reserve agents	17,731.22	United States deposits	
Internal-revenue stamps	9.39	Deposits of U.S. disbursing officers	
Checks and other cash items	56.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	47.40		
Specie	2,414.20		
Legal-tender notes	5,664.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	250,587.02	Total	250,587.02

First National Bank, Hedrick.

W. H. YOUNG, *President.* No. 5540. J. T. BROOKS, *Cashier.*

Loans and discounts	$3,365.66	Capital stock paid in	$25,000.00
Overdrafts	711.17	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	34.05
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	462.50	Due to other national banks	1,100.00
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,044.17	Dividends unpaid	
Due from State banks and bankers	23,202.10	Individual deposits	40,567.34
Due from approved reserve agents	7,822.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	135.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.00		
Specie	2,492.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	66,701.39	Total	66,701.39

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First National Bank, Independence.

R. CAMPBELL, *President.* No. 3263. W. W. DONNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,123.74	Capital stock paid in	$100,000.00
Overdrafts	6,529.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	47,747.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	26,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,202.87	Due to State banks and bankers	92,956.78
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	177,683.40	Dividends unpaid	
Due from State banks and bankers	23.28	Individual deposits	504,024.03
Due from approved reserve agents	40,888.97	United States deposits	
Internal-revenue stamps	509.35	Deposits of U.S. disbursing officers	
Checks and other cash items	4,314.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	693.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,008.30		
Specie	20,102.00		
Legal-tender notes	18,899.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	789,728.11	Total	789,728.11

People's National Bank, Independence.

S. F. FISHER, *President.* No. 2187. R. F. CLARKE, *Cashier.*

Loans and discounts	$180,738.65	Capital stock paid in	$75,000.00
Overdrafts	2,395.33	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,569.72
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	30,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,123.46	Dividends unpaid	
Due from State banks and bankers	60.00	Individual deposits	182,015.90
Due from approved reserve agents	23,925.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,213.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.18		
Specie	18,927.11		
Legal-tender notes	215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	299,585.62	Total	299,585.62

First National Bank, Indianola.

J. M. HARLAN, *President.* No. 1811. J. F. SAMSON, *Cashier.*

Loans and discounts	$132,548.55	Capital stock paid in	$50,000.00
Overdrafts	6,133.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,785.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,663.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,897.84	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	114,814.11
Due from approved reserve agents	17,852.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	233.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.03		
Specie	1,043.35		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	206,099.30	Total	206,099.30

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First National Bank, Iowa City.

PETER A. DEY, *President.* No. 2738. LOVELL SWISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,994.76	Capital stock paid in	$100,000.00
Overdrafts	12,704.13	Surplus fund	30,000.00
U. S. bonds to secure circulation	36,000.00	Undivided profits, less current expenses and taxes paid	11,372.47
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	30,875.00	Due to State banks and bankers	4,336.10
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	539.97
Other real estate and mortg's owned	8,004.18	Due to approved reserve agents	
Due from other national banks	2,430.79	Dividends unpaid	72.00
Due from State banks and bankers	2,628.29	Individual deposits	262,264.59
Due from approved reserve agents	46,290.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,380.42	Notes and bills rediscounted	17,473.17
Exchanges for clearing house		Bills payable	23,000.00
Bills of other national banks	2,830.00	Liabilities other than those above stated	3,904.98
Fractional currency, nickels, cents	557.27		
Specie	28,362.75		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	5.00		
Total	488,963.28	Total	488,963.28

First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.* No. 3252. W. H. WOODS, *Cashier.*

Loans and discounts	$190,144.40	Capital stock paid in	$50,000.00
Overdrafts	23,263.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	32,847.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	537.96	Due to other national banks	
Stocks, securities, etc	3,240.02	Due to State banks and bankers	25,002.97
Bank'g house, furniture, and fixtures	10,174.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,813.40	Due to approved reserve agents	
Due from other national banks	7,595.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	188,754.36
Due from approved reserve agents	66,601.79	United States deposits	
Internal-revenue stamps	325.13	Deposits of U.S. disbursing officers	
Checks and other cash items	146.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.02		
Specie	7,097.10		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	334,104.33	Total	334,104.33

Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. ED. F. BROWNELL, *Cashier.*

Loans and discounts	$215,448.62	Capital stock paid in	$100,000.00
Overdrafts	1,150.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	3,084.81
U. S. bonds to secure deposits		National-bank notes outstanding	85,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,452.50
Stocks, securities, etc	2,150.00	Due to State banks and bankers	6,301.93
Bank'g house, furniture, and fixtures	12,363.47	Due to trust companies and savings banks	15,576.62
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	1,013.83	Dividends unpaid	135.00
Due from State banks and bankers	1,810.11	Individual deposits	171,571.47
Due from approved reserve agents	41,782.05	United States deposits	
Internal-revenue stamps	206.00	Deposits of U.S. disbursing officers	
Checks and other cash items	476.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.52		
Specie	26,500.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	405,122.33	Total	405,122.33

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Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.* No. 4633. LAFE S. COLLINS, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$150,347.16	Capital stock paid in	$50,000.00
Overdrafts	14,716.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	40,500.00	Undivided profits, less current expenses and taxes paid	18,006.57
U. S. bonds to secure deposits		National-bank notes outstanding	39,640.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	4,429.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,025.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,743.59	Dividends unpaid	928.00
Due from State banks and bankers		Individual deposits	163,165.53
Due from approved reserve agents	27,522.53	United States deposits	
Internal-revenue stamps	270.24	Deposits of U.S. disbursing officers	
Checks and other cash items	5,321.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.33		
Specie	5,425.00		
Legal-tender notes	7,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	681.09		
Due from Treasurer U. S.			
Total	281,740.10	Total	281,740.10

Knoxville National Bank, Knoxville.

E. H. AMOS, *President.* No. 1871. J. B. ELLIOTT, *Cashier.*

Loans and discounts	$341,977.04	Capital stock paid in	$100,000.00
Overdrafts	20,229.38	Surplus fund	22,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	7,130.24
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,850.00	Due to other national banks	
Stocks, securities, etc	6,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	487.01	Dividends unpaid	
Due from State banks and bankers	3,216.55	Individual deposits	328,784.98
Due from approved reserve agents	11,422.62	United States deposits	
Internal-revenue stamps	301.74	Deposits of U.S. disbursing officers	
Checks and other cash items	7,764.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,976.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.25		
Specie	27,802.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	547,915.22	Total	547,915.22

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.* No. 1986. O. L. WRIGHT, *Cashier.*

Loans and discounts	$153,691.83	Capital stock paid in	$60,000.00
Overdrafts	10,797.92	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,086.15
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	7,340.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	195,959.65
Due from approved reserve agents	80,489.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	865.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	441.48		
Specie	9,790.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	331,045.80	Total	331,045.80

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First National Bank, Lake City.

S. T. HUTCHISON, *President.* No. 4966. G. B. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,755.80	Capital stock paid in	$50,000.00
Overdrafts	721.66	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	224.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,037.91	Due to other national banks	
Stocks, securities, etc	690.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,949.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,544.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	115,717.40
Due from approved reserve agents	7,774.11	United States deposits	
Internal-revenue stamps	106.30	Deposits of U.S. disbursing officers	
Checks and other cash items	368.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.84		
Specie	8,785.60		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	219,941.50	Total	219,941.50

First National Bank, Lake Mills.

J. C. WILLIAMS, *President.* No. 5123. B. H. THOMAS, *Cashier.*

Loans and discounts	$155,961.54	Capital stock paid in	$50,000.00
Overdrafts	3,441.78	Surplus fund	5,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,158.00
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,532.38	Individual deposits	136,683.98
Due from approved reserve agents	14,067.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,684.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	11.56		
Specie	1,236.50		
Legal-tender notes	2,331.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	231,341.98	Total	231,341.98

First National Bank, La Porte City.

R. A. PERKINS, *President.* No. 4114. F. E. WETTSTEIN, *Cashier.*

Loans and discounts	$177,752.85	Capital stock paid in	$50,000.00
Overdrafts	4,470.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	879.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,185.66	Due to other national banks	
Stocks, securities, etc	1,381.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,274.91	Dividends unpaid	
Due from State banks and bankers	1,076.26	Individual deposits	161,270.65
Due from approved reserve agents	14,630.82	United States deposits	
Internal-revenue stamps	350.29	Deposits of U.S. disbursing officers	
Checks and other cash items	201.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	636.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.67		
Specie	12,311.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	282,149.67	Total	282,149.67

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First National Bank, Laurens.

F. H. HELSELL, *President.* No. 4795. W. A. MCNEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,978.39	Capital stock paid in	$50,000.00
Overdrafts	2,160.50	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,568.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	82,616.05
Due from approved reserve agents	8,726.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	697.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.58		
Specie	2,558.30		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	152,184.89	Total	152,184.89

First National Bank, Le Mars.

P. F. DALTON, *President.* No. 2728. G. L. WERNLI, *Cashier.*

Loans and discounts	$365,536.69	Capital stock paid in	$100,000.00
Overdrafts	6,808.19	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,389.76
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,800.00	Due to other national banks	10,631.27
Stocks, securities, etc	40,000.00	Due to State banks and bankers	113,151.65
Bank'g house, furniture, and fixtures	15,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,475.25	Due to approved reserve agents	
Due from other national banks	154,786.90	Dividends unpaid	
Due from State banks and bankers	20,356.01	Individual deposits	600,904.91
Due from approved reserve agents	195,528.06	United States deposits	
Internal-revenue stamps	1,140.52	Deposits of U.S. disbursing officers	
Checks and other cash items	454.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.04		
Specie	24,306.00		
Legal-tender notes	8,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	964,077.59	Total	964,077.59

Le Mars National Bank, Le Mars.

G. C. MACLAGAN, *President.* No. 2818. FRANK KOOB, *Cashier.*

Loans and discounts	$174,870.59	Capital stock paid in	$100,000.00
Overdrafts	5,087.06	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,525.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,800.00	Due to State banks and bankers	6,953.64
Bank'g house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	34,961.28	Due to approved reserve agents	
Due from other national banks	6,435.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	115,335.86
Due from approved reserve agents	11,176.51	United States deposits	
Internal-revenue stamps	470.20	Deposits of U.S. disbursing officers	
Checks and other cash items	72.00	Notes and bills rediscounted	23,699.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	2,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.76		
Specie	3,574.80		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	279,513.91	Total	279,513.91

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First National Bank, Lenox.

PHIL RIDGEWAY, *President.* No. 5517. W. S. BENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,981.69	Capital stock paid in	$30,000.00
Overdrafts	944.13	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	21.18
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	297.05	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,251.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,836.53
Due from approved reserve agents	48,302.59	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	149.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	44.62		
Specie	1,942.00		
Legal-tender notes	3,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	84,857.71	Total	84,857.71

Exchange National Bank, Leon.

E. D. DORN, *President.* No. 5489. W. A. BOONE, *Cashier.*

Loans and discounts	$44,828.46	Capital stock paid in	$35,000.00
Overdrafts	2,077.16	Surplus fund	
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	55.73
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	590.62	Due to other national banks	1,031.01
Stocks, securities, etc		Due to State banks and bankers	5,043.17
Bank'g house, furniture, and fixtures	5,500.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,659.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	40,520.87
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	140.78	Deposits of U.S. disbursing officers	
Checks and other cash items	358.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	80.06		
Specie	854.80		
Legal-tender notes	3,041.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	81,630.78	Total	81,630.78

First National Bank, Lost Nation.

A. H. GISH, *President.* No. 5402. A. L. COOK, *Cashier.*

Loans and discounts	$10,864.78	Capital stock paid in	$17,500.00
Overdrafts	30.00	Capital stock paid in not certified	4,400.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	266.45	State-bank notes outstanding	
Stocks, securities, etc	214.10	Due to other national banks	
Bank'g house, furniture, and fixtures	3,088.89	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	8,478.69	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,739.86	Individual deposits	17,880.26
Internal-revenue stamps	25.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,400.00	Bills payable	
Fractional currency, nickels, cents	22.49	Liabilities other than those above stated	
Specie	4,100.00		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	39,780.26	Total	39,780.26

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First National Bank, Lyons.

D. J. BATCHELDER, *President.* No. 2733. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$692,144.27	Capital stock paid in	$100,000.00
Overdrafts	5,878.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,991.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	555.17
Stocks, securities, etc	9,714.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	117,763.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	148,055.69	Dividends unpaid	
Due from State banks and bankers	1,167.53	Individual deposits	727,436.07
Due from approved reserve agents	60,944.82	United States deposits	
Internal-revenue stamps	807.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,660.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	374.31		
Specie	32,748.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,021,746.11	Total	1,021,746.11

First National Bank, Malvern.

J. M. STRAHAN, *President.* No. 2247. JAMES J. WILSON, *Cashier.*

Loans and discounts	$196,128.65	Capital stock paid in	$50,000.00
Overdrafts	10,837.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	533.64
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	437.50	Due to other national banks	
Stocks, securities, etc	6,730.45	Due to State banks and bankers	8,067.05
Bank'g house, furniture, and fixtures	11,610.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	591.43	Due to approved reserve agents	
Due from other national banks	6,473.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	246,444.89
Due from approved reserve agents	63,654.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,369.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.81		
Specie	12,079.70		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	336,545.58	Total	336,545.58

First National Bank, Manchester.

J. W. MILES, *President.* No. 4221. M. F. LE ROY, *Cashier.*

Loans and discounts	$201,139.14	Capital stock paid in	$50,000.00
Overdrafts	4,584.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,045.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	491.93
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,026.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	271,147.47
Due from approved reserve agents	28,026.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	635.44	Notes and bills rediscounted	
Exchanges for clearing house	1,778.74	Bills payable	
Bills of other national banks	4,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.75		
Specie	20,000.80		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	556.52		
Due from Treasurer U. S.	1,000.00		
Total	343,934.57	Total	343,934.57

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First National Bank, Manning.

D. W. SUTHERLAND, *President.* No. 3455. O. E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,482.47	Capital stock paid in	$50,000.00
Overdrafts	3,680.58	Surplus fund	10 000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,032.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	292,063.94
Due from approved reserve agents	126,334.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	615.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.60		
Specie	10,300.00		
Legal-tender notes	7,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	378,096.87	Total	378,096.87

First National Bank, Maquoketa.

J. E. SQUIERS, *President.* No. 999. C. VON SCHRADER, *Cashier.*

Loans and discounts	$310,281.19	Capital stock paid in	$50,000.00
Overdrafts	1,463.93	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,114.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	802.91
Stocks, securities, etc	5,532.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,759.30	Due to approved reserve agents	
Due from other national banks	105,553.71	Dividends unpaid	
Due from State banks and bankers	9,351.77	Individual deposits	439,574.05
Due from approved reserve agents	46,203.94	United States deposits	
Internal-revenue stamps	386.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.35		
Specie	13,576.65		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	526,991.34	Total	526,991.34

First National Bank, Marathon.

J. P. FARMER, *President.* No. 4789. S. T. GOLTRY, *Cashier.*

Loans and discounts	$123,120.93	Capital stock paid in	$50,000.00
Overdrafts	5,848.99	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,119.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	549.44	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	80.79
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,061.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	94,926.70
Due from approved reserve agents	8,988.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	704.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.82		
Specie	3,627.45		
Legal-tender notes	2,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	165,626.65	Total	165,626.65

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First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. Q. P. RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,621.84	Capital stock paid in	$50,000.00
Overdrafts	3,968.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,847.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,438.61
Stocks, securities, etc		Due to State banks and bankers	13,506.05
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	44,149.32
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,130.82	Dividends unpaid	
Due from State banks and bankers	803.09	Individual deposits	96,722.46
Due from approved reserve agents	21,758.79	United States deposits	
Internal-revenue stamps	284.92	Deposits of U. S. disbursing officers	
Checks and other cash items	29.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.05		
Specie	15,711.80		
Legal-tender notes	4,565.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	269,663.54	Total	269,663.54

First National Bank, Marion.

J. S. ALEXANDER, *President.* No. 2753. C. H. KURTZ, *Cashier.*

Loans and discounts	$128,149.32	Capital stock paid in	$50,000.00
Overdrafts	1,198.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,309.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,104.46
Stocks, securities, etc	2,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	36,992.07
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	259.72	Dividends unpaid	
Due from State banks and bankers	946.12	Individual deposits	95,118.75
Due from approved reserve agents	16,949.89	United States deposits	
Internal-revenue stamps	310.00	Deposits of U. S. disbursing officers	
Checks and other cash items	859.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.05		
Specie	14,781.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	210,774.93	Total	210,774.93

First National Bank, Marshalltown.

J. P. WOODBURY, *President.* No. 411. T. J. FLETCHER, *Cashier.*

Loans and discounts	$468,740.87	Capital stock paid in	$100,000.00
Overdrafts	11,694.59	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,712.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,907.97
Stocks, securities, etc	42,285.02	Due to State banks and bankers	31,925.21
Bank'g house, furniture, and fixtures	32,500.00	Due to trust companies and savings banks	9,626.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,722.95	Dividends unpaid	
Due from State banks and bankers	31,460.13	Individual deposits	603,745.59
Due from approved reserve agents	107,217.88	United States deposits	
Internal-revenue stamps	1,032.66	Deposits of U. S. disbursing officers	
Checks and other cash items	7,695.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.53		
Specie	40,930.75		
Legal-tender notes	7,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	804,917.42	Total	804,917.42

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City National Bank, Marshalltown.

D. T. DENMEAD, *President.* No. 4359. C. C. ST. CLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,756.26	Capital stock paid in	$100,000.00
Overdrafts	4,756.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,715.21
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds	39.25	Due to other national banks	10,113.35
Stocks, securities, etc	8,213.28	Due to State banks and bankers	20,812.26
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,416.10	Dividends unpaid	
Due from State banks and bankers	2,019.01	Individual deposits	393,649.98
Due from approved reserve agents	61,687.55	United States deposits	
Internal-revenue stamps	299.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,380.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.38		
Specie	15,437.00		
Legal-tender notes	3,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	575,288.30	Total	575,288.30

First National Bank, Mason City.

H. I. SMITH, *President.* No. 2574. C. H. MCNIDER, *Cashier.*

Loans and discounts	$753,393.39	Capital stock paid in	$100,000.00
Overdrafts	7,919.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,307.57
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	109,667.24
Stocks, securities, etc		Due to State banks and bankers	192,543.39
Bank'g house, furniture, and fixtures	3,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	136,628.29	Dividends unpaid	
Due from State banks and bankers	17,212.17	Individual deposits	745,327.76
Due from approved reserve agents	228,408.98	United States deposits	
Internal-revenue stamps	675.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,022.00	Notes and bills rediscounted	
Exchanges for clearing house	1,322.81	Bills payable	
Bills of other national banks	9,198.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.00		
Specie	23,941.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,300,845.96	Total	1,300,845.96

City National Bank, Mason City.

H. A. MERRILL, *President.* No. 4587. A. H. GALE, *Cashier.*

Loans and discounts	$444,250.44	Capital stock paid in	$50,000.00
Overdrafts	15,690.31	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,206.88
U. S. bonds to secure deposits	50,700.00	National-bank notes outstanding	49,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,373.50	Due to other national banks	36,753.01
Stocks, securities, etc		Due to State banks and bankers	46,670.98
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,526.63	Dividends unpaid	
Due from State banks and bankers	7,548.53	Individual deposits	417,928.89
Due from approved reserve agents	76,943.18	United States deposits	48,165.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	387.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.71		
Specie	18,730.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	550.00		
Total	693,274.76	Total	693,274.76

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First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. W. R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,394.30	Capital stock paid in	$100,000.00
Overdrafts	62.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,976.73
U. S. bonds to secure deposits		National-bank notes outstanding	39,400.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,129.37	Due to other national banks	1,255.50
Stocks, securities, etc	41,757.30	Due to State banks and bankers	2,865.43
Bank'g house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,113.98	Dividends unpaid	1,885.00
Due from State banks and bankers	2,267.21	Individual deposits	163,838.60
Due from approved reserve agents	49,749.67	United States deposits	
Internal-revenue stamps	219.68	Deposits of U.S. disbursing officers	
Checks and other cash items	614.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.40		
Specie	15,003.90		
Legal-tender notes	5,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	336,221.26	Total	336,221.26

First National Bank, Milford.

P. RASMUSSEN, *President.* No. 5539. H. S. ABBOTT, *Cashier.*

Loans and discounts	$84,860.85	Capital stock paid in	$35,000.00
Overdrafts	85.59	Surplus fund	3,700.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,166.62
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,844.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,196.45	Individual deposits	85,428.58
Due from approved reserve agents	11,015.55	United States deposits	
Internal-revenue stamps	124.92	Deposits of U.S. disbursing officers	
Checks and other cash items	1,020.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.15		
Specie	3,882.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	125,295.20	Total	125,295.20

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.* No. 3189. JNO. S. MCGAVREN, *Cashier.*

Loans and discounts	$119,461.75	Capital stock paid in	$50,000.00
Overdrafts	11,786.01	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,577.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	478.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,165.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,791.28	Due to approved reserve agents	
Due from other national banks	41,148.42	Dividends unpaid	
Due from State banks and bankers	450.00	Individual deposits	153,209.18
Due from approved reserve agents	51,300.30	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,177.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.11		
Specie	8,586.85		
Legal-tender notes	4,072.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	314,786.30	Total	314,786.30

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First National Bank, Montezuma.

THOMAS HARRIS, *President.* No. 2961. JOHN HALL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,933.00	Capital stock paid in	$50,000.00
Overdrafts	5,572.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,210.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	4,231.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,213.19	Due to trust companies and savings banks	
Other real estate and mortg's owned	350.00	Due to approved reserve agents	
Due from other national banks	3,954.95	Dividends unpaid	160.00
Due from State banks and bankers		Individual deposits	203,202.02
Due from approved reserve agents	15,217.59	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,231.24	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.00		
Specie	3,942.10		
Legal-tender notes	9,891.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	324,572.77	Total	324,572.77

First National Bank, Moulton.

J. A. BRADLEY, *President.* No. 5319. W. C. STICKNEY, *Cashier.*

Loans and discounts	$24,945.84	Capital stock paid in	$25,000.00
Overdrafts	6,893.52	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	168.40
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,783.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,485.85
Due from approved reserve agents	14,244.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,701.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.31		
Specie	5,640.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	99,654.25	Total	99,654.25

First National Bank, Mount Pleasant.

E. L. PENN, *President.* No. 299. W. E. KEELER, *Cashier.*

Loans and discounts	$202,205.32	Capital stock paid in	$100,000.00
Overdrafts	272.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,805.42
U. S. bonds to secure deposits		National-bank notes outstanding	99,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,500.00	Due to State banks and bankers	5,348.33
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	62,844.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,817.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	186,125.97
Due from approved reserve agents	77,208.41	United States deposits	
Internal-revenue stamps	330.00	Deposits of U.S. disbursing officers	
Checks and other cash items	530.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.79		
Specie	12,667.75		
Legal-tender notes	4,391.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	479,574.05	Total	479,574.05

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National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.* No. 922. JAS. T. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,481.71	Capital stock paid in	$100,000.00
Overdrafts	435.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	66,701.10
U. S. bonds to secure deposits	55,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,435.75
Stocks, securities, etc	50,900.00	Due to State banks and bankers	223.79
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	57,302.27
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,965.33	Dividends unpaid	
Due from State banks and bankers	1,146.09	Individual deposits	196,360.48
Due from approved reserve agents	54,885.97	United States deposits	43,250.00
Internal-revenue stamps	465.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,107.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.55		
Specie	43,048.85		
Legal-tender notes	6,487.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	615,273.39	Total	615,273.39

First National Bank, Muscatine.

S. G. STEIN, *President.* No. 1577. S. M. HUGHES, *Cashier.*

Loans and discounts	$178,109.85	Capital stock paid in	$50,000.00
Overdrafts	7,375.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,129.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,735.00	Due to State banks and bankers	3,290.23
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	13,864.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,274.68	Dividends unpaid	1,095.00
Due from State banks and bankers	3,569.25	Individual deposits	206,600.32
Due from approved reserve agents	69,407.91	United States deposits	
Internal-revenue stamps	73.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,296.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.04		
Specie	15,816.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	351,979.76	Total	351,979.76

First National Bank, Nevada.

J. A. FITCHPATRICK, *President.* No. 2555. W. F. SWAYZE, *Cashier.*

Loans and discounts	$272,020.93	Capital stock paid in	$50,000.00
Overdrafts	8,179.40	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,583.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,765.96	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	90.95	Individual deposits	348,687.99
Due from approved reserve agents	103,744.46	United States deposits	
Internal-revenue stamps	1,179.67	Deposits of U.S. disbursing officers	
Checks and other cash items	3,342.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.65		
Specie	12,764.75		
Legal-tender notes	6,941.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	442,771.78	Total	442,771.78

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First National Bank, New Hampton.

A. E. BIGELOW, *President.* No. 2588. TIM DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,581.70	Capital stock paid in	$50,000.00
Overdrafts	1,024.63	Surplus fund	6,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,914.80
U. S. bonds to secure deposits		National-bank notes outstanding	9,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,247.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,278.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	287,766.35
Due from approved reserve agents	37,164.54	United States deposits	
Internal-revenue stamps	255.94	Deposits of U.S. disbursing officers	
Checks and other cash items	1,673.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.46		
Specie	16,219.01		
Legal-tender notes	3,096.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	359,731.15	Total	359,731.15

First National Bank, New London.

ROBT. S. GILLIS, *President.* No. 5420. VICTOR H. SHIELDS, *Cashier.*

Loans and discounts	$7,197.54	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	91.42
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	215.31	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,042.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,218.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	9,689.28
Due from approved reserve agents	3,404.87	United States deposits	
Internal-revenue stamps	72.00	Deposits of U.S. disbursing officers	
Checks and other cash items	546.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.46		
Specie	3,040.60		
Legal-tender notes	1,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	325.00		
Total	34,780.70	Total	34,780.70

First National Bank, Newton.

C. SLOANAKER, *President.* No. 2644. E. E. LYDAY, *Cashier.*

Loans and discounts	$207,658.81	Capital stock paid in	$50,000.00
Overdrafts	20,523.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,261.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	8,657.33
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	5,954.58
Other real estate and mortg's owned	9,420.00	Due to approved reserve agents	
Due from other national banks	364.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	225,746.14
Due from approved reserve agents	41,739.65	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,959.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.47		
Specie	9,926.20		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.	2.50		
Total	323,069.97	Total	323,069.97

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First National Bank, Nora Springs.

L. H. PIEHN, *President.* No. 4761. H. F. SCHNEDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,973.85	Capital stock paid in	$50,000.00
Overdrafts	7,463.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,484.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	17,161.88
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,484.57	Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	162,159.53
Due from approved reserve agents	62,524.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	840.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	470.00	Liabilities other than those above stated	2,000.00
Fractional currency, nickels, cents	49.40		
Specie	4,399.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	258,330.20	Total	258,330.20

First National Bank, Odebolt.

W. W. FIELD, *President.* No. 4511. W. F. BAY, *Cashier.*

Loans and discounts	$103,700.44	Capital stock paid in	$50,000.00
Overdrafts	7,181.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,013.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	63.53	Due to State banks and bankers	3,479.30
Bank'g house, furniture, and fixtures	16,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,600.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	17.60	Individual deposits	96,284.39
Due from approved reserve agents	18,228.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,608.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.09		
Specie	5,182.60		
Legal-tender notes	6,346.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	188,777.54	Total	188,777.54

Farmers' National Bank, Osage.

JOHN H. JOHNSON, *President.* No. 4885. K. J. JOHNSON, *Cashier.*

Loans and discounts	$149,252.25	Capital stock paid in	$50,000.00
Overdrafts	13,004.92	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,300.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	731.80
Stocks, securities, etc	28,792.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,219.73	Dividends unpaid	66.00
Due from State banks and bankers	11,769.95	Individual deposits	216,658.23
Due from approved reserve agents	50,106.87	United States deposits	
Internal-revenue stamps	254.81	Deposits of U.S. disbursing officers	
Checks and other cash items	134.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.44		
Specie	10,171.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	299,256.52	Total	299,256.52

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Osage National Bank, Osage.

AVERY BRUSH, *President.* No. 1618. J. W. ANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,458.39	Capital stock paid in	$50,000.00
Overdrafts	4,854.19	Surplus fund	25,000.00
U. S. bonds to secure circulation	14,500.00	Undivided profits, less current expenses and taxes paid	18,305.62
U. S. bonds to secure deposits		National-bank notes outstanding	14,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	646.75	Due to other national banks	8,266.71
Stocks, securities, etc	182,359.98	Due to State banks and bankers	1,022.90
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,043.69	Dividends unpaid	
Due from State banks and bankers	2,323.08	Individual deposits	393,733.76
Due from approved reserve agents	60,775.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,224.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,567.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.24		
Specie	14,395.55		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	722.50		
Due from Treasurer U. S.			
Total	510,778.99	Total	510,778.99

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.* No. 2417. C. E. LOFLAND, *Cashier.*

Loans and discounts	$410,314.10	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	23,318.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	37,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,216.78	Due to State banks and bankers	9,740.49
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,511.44	Dividends unpaid	575.00
Due from State banks and bankers	51.38	Individual deposits	602,504.84
Due from approved reserve agents	154,610.12	United States deposits	
Internal-revenue stamps	727.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,776.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,326.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	459.42		
Specie	31,020.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	718,638.48	Total	718,638.48

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.* No. 107. M. B. HUTCHISON, *Cashier.*

Loans and discounts	$338,873.56	Capital stock paid in	$100,000.00
Overdrafts	3,734.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,727.56
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	41,329.95
Stocks, securities, etc	28,498.71	Due to State banks and bankers	72,815.25
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	83,250.85
Other real estate and mortg's owned	19,210.00	Due to approved reserve agents	
Due from other national banks	6,672.97	Dividends unpaid	
Due from State banks and bankers	4,924.55	Individual deposits	373,808.82
Due from approved reserve agents	187,255.46	United States deposits	125,068.60
Internal-revenue stamps	609.38	Deposits of U.S. disbursing officers	8,226.30
Checks and other cash items	5,160.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.35		
Specie	17,949.10		
Legal-tender notes	26,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	927,227.33	Total	927,227.33

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Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.* No. 1726. W. R. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$535,722.07	Capital stock paid in	$150,000.00
Overdrafts	5,106.36	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,516.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	62,628.37
Stocks, securities, etc	37,721.38	Due to State banks and bankers	37,511.17
Bank'g house, furniture, and fixtures	10,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	53,480.34	Due to approved reserve agents	3,943.17
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,682.69	Individual deposits	553,419.34
Due from approved reserve agents	146,450.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,021.67	Notes and bills rediscounted	
Exchanges for clearing house	4,163.26	Bills payable	
Bills of other national banks	6,826.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.69		
Specie	17,130.00		
Legal-tender notes	25,854.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,450.00		
Due from Treasurer U. S.			
Total	907,968.85	Total	907,968.85

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.* No. 2621. L. E. STEVENS, *Cashier.*

Loans and discounts	$449,432.45	Capital stock paid in	$100,000.00
Overdrafts	1,162.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,172.79
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	69,817.75
Stocks, securities, etc	32,814.92	Due to State banks and bankers	98,975.41
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,731.59	Due to approved reserve agents	
Due from other national banks	3,436.21	Dividends unpaid	
Due from State banks and bankers	134.68	Individual deposits	291,741.33
Due from approved reserve agents	64,835.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,125.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.95		
Specie	11,807.40		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	629,707.28	Total	629,707.28

Guthrie County National Bank, Panora.

M. M. REYNOLDS, *President.* No. 3226. W. C. SPURGIN, *Cashier.*

Loans and discounts	$198,917.62	Capital stock paid in	$50,000.00
Overdrafts	3,789.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	142.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	282.11
Due from State banks and bankers		Individual deposits	202,560.83
Due from approved reserve agents	35,409.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.00		
Specie	12,320.00		
Legal-tender notes	1,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	275,485.24	Total	275,485.24

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Pella National Bank, Pella.

P. H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,796.48	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,452.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,700.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	161,865.63
Due from approved reserve agents	117,901.82	United States deposits	
Internal-revenue stamps	198.00	Deposits of U.S. disbursing officers	
Checks and other cash items	267.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.53		
Specie	7,577.20		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	275,338.13	Total	275,338.13

First National Bank, Perry.

D. J. PATTEE, *President.* No. 3026. J. M. WOODWORTH, *Cashier.*

Loans and discounts	$195,797.04	Capital stock paid in	$50,000.00
Overdrafts	847.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,491.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,377.81	Due to approved reserve agents	
Due from other national banks	31,752.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	326,008.47
Due from approved reserve agents	123,069.37	United States deposits	
Internal-revenue stamps	252.50	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	358.18		
Specie	14,919.60		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	401,999.67	Total	401,999.67

First National Bank, Peterson.

A. S. WEIR, *President.* No. 4601. G. C. ALLISON, *Cashier.*

Loans and discounts	$148,950.80	Capital stock paid in	$50,000.00
Overdrafts	1,956.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,762.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,868.54	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	750.00
Due from State banks and bankers		Individual deposits	155,655.64
Due from approved reserve agents	40,287.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	419.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.95		
Specie	6,692.70		
Legal-tender notes	1,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	243,167.66	Total	243,167.66

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First National Bank, Primghar.

C.H. SLOCUM, *President.* No. 4155. GEO. R. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,043.19	Capital stock paid in	$50,000.00
Overdrafts	882.98	Surplus fund	9,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	335.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,706.31
Bank'g house, furniture, and fixtures	4,140.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	15,755.37	Individual deposits	79,244.95
Due from approved reserve agents	13,676.27	United States deposits	
Internal-revenue stamps	349.16	Deposits of U.S. disbursing officers	
Checks and other cash items	601.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.24		
Specie	2,976.25		
Legal-tender notes	1,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	155,036.46	Total	155,036.46

First National Bank, Red Oak.

F. M. BYRKIT, *President.* No. 2130. C. F. CLARKE, *Cashier.*

Loans and discounts	$385,595.29	Capital stock paid in	$100,000.00
Overdrafts	9,847.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	3,267.91
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	51.84
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	98.59	Dividends unpaid	
Due from State banks and bankers	3,138.36	Individual deposits	410,706.65
Due from approved reserve agents	52,502.24	United States deposits	
Internal-revenue stamps	440.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,645.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,612.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.38		
Specie	38,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	629,026.40	Total	629,026.40

Red Oak National Bank, Red Oak.

B. B. CLARK, *President.* No. 3055. PAUL P. CLARK, *Cashier.*

Loans and discounts	$353,149.09	Capital stock paid in	$100,000.00
Overdrafts	15,650.04	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,679.68
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	283.51
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,068.40	Due to approved reserve agents	
Due from other national banks	551.83	Dividends unpaid	
Due from State banks and bankers	1,933.56	Individual deposits	451,045.65
Due from approved reserve agents	161,856.68	United States deposits	
Internal-revenue stamps	328.05	Deposits of U.S. disbursing officers	
Checks and other cash items	2,121.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.82		
Specie	22,575.00		
Legal-tender notes	9,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	.60		
Total	704,008.84	Total	704,008.84

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First National Bank, Rockford.

O. H. LYON, *President.* No. 3053. EDWARD BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,473.09	Capital stock paid in	$50,000.00
Overdrafts	1,592.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,764.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,024.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,974.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	110,722.39
Due from approved reserve agents	14,795.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	805.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.06		
Specie	1,564.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	186,986.76	Total	186,986.76

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.* No. 3153. E. L. PARTCH, *Cashier.*

Loans and discounts	$111,374.87	Capital stock paid in	$50,000.00
Overdrafts	1,123.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,834.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	402.34	Due to other national banks	
Stocks, securities, etc	18,222.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,232.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,056.98	Due to approved reserve agents	
Due from other national banks	42,528.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	160,087.54
Due from approved reserve agents	27,192.36	United States deposits	
Internal-revenue stamps	265.91	Deposits of U.S. disbursing officers	
Checks and other cash items	280.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.68		
Specie	4,173.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	242,421.57	Total	242,421.57

First National Bank, Rock Valley.

I. S. LARGE, *President.* No. 5200. JOHN J. LARGE, *Cashier.*

Loans and discounts	$92,997.65	Capital stock paid in	$50,000.00
Overdrafts	1,704.11	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	327.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,538.30	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,033.65	Individual deposits	65,657.61
Due from approved reserve agents	10,454.82	United States deposits	
Internal-revenue stamps	230.00	Deposits of U.S. disbursing officers	
Checks and other cash items	424.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	68.09		
Specie	3,683.70		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	169,984.80	Total	169,984.80

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First National Bank, Rockwell City.

E. A. RICHARDS, *President.* No. 5185. F. P. HUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,711.96	Capital stock paid in	$50,000.00
Overdrafts	688.98	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,056.18
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,313.44	Due to other national banks	
Stocks, securities, etc	2,692.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,565.68	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,075.00	Due to approved reserve agents	
Due from other national banks	6,032.77	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	116,938.84
Due from approved reserve agents	8,585.45	United States deposits	
Internal-revenue stamps	41.11	Deposits of U.S. disbursing officers	
Checks and other cash items	1,986.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.92		
Specie	3,971.75		
Legal-tender notes	2,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	218,995.02	Total	218,995.02

First National Bank, Rolfe.

J. P. FARMER, *President.* No. 4954. S. S. REED, *Cashier.*

Loans and discounts	$62,752.53	Capital stock paid in	$50,000.00
Overdrafts	7,285.92	Surplus fund	3,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	537.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	70.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,103.30	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,156.52	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	39,790.11	Individual deposits	88,289.45
Due from approved reserve agents	8,672.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	604.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.51		
Specie	2,869.90		
Legal-tender notes	2,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	155,227.38	Total	155,227.38

First National Bank, Ruthven.

M. L. BROWN, *President.* No. 5541. J. H. THATCHER, *Cashier.*

Loans and discounts	$57,691.20	Capital stock paid in	$25,000.00
Overdrafts	52.46	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	508.36
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	315.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	990.39
Bank'g house, furniture, and fixtures	7,240.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	301.75	Dividends unpaid	
Due from State banks and bankers	1,565.02	Individual deposits	58,529.33
Due from approved reserve agents	4,719.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,105.89	Notes and bills rediscounted	527.94
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.35		
Specie	1,962.35		
Legal-tender notes	2,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	85,556.02	Total	85,556.02

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First National Bank, Sac City.

D. E. HALLETT, *President.* No. 4450. H. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,759.94	Capital stock paid in	$50,000.00
Overdrafts	10,788.85	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,585.96
U. S. bonds to secure deposits		National-bank notes outstanding	23,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,515.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	32,956.74	Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	132,321.04
Due from approved reserve agents	6,203.99	United States deposits	
Internal-revenue stamps	301.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,266.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.97		
Specie	6,265.41		
Legal-tender notes	675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	228,947.00	Total	228,947.00

First National Bank, Sheldon.

FRANK FRISBEE, *President.* No. 3848. W. M. SMITH, *Cashier.*

Loans and discounts	$250,253.74	Capital stock paid in	$50,000.00
Overdrafts	8,438.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,669.32
Stocks, securities, etc		Due to State banks and bankers	115,299.19
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,697.58	Due to approved reserve agents	
Due from other national banks	29,707.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	154,860.98
Due from approved reserve agents	19,038.33	United States deposits	
Internal-revenue stamps	320.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,344.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	889.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.10		
Specie	8,007.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	356,829.49	Total	356,829.49

First National Bank, Shenandoah.

THOS. H. READ, *President.* No. 2363. ELBERT A. READ, *Cashier.*

Loans and discounts	$266,422.98	Capital stock paid in	$50,000.00
Overdrafts	7,856.08	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,545.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	4,023.51
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,856.32	Dividends unpaid	354.00
Due from State banks and bankers	1,071.05	Individual deposits	355,414.42
Due from approved reserve agents	127,757.14	United States deposits	
Internal-revenue stamps	265.64	Deposits of U. S. disbursing officers	
Checks and other cash items	676.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.19		
Specie	18,000.00		
Legal-tender notes	1,224.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	507,337.27	Total	507,337.27

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Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.* No. 2679. ELLIS TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,861.25	Capital stock paid in	$60,000.00
Overdrafts	7,968.17	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	6,219.62
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,370.44
Stocks, securities, etc	9,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers	6,208.53	Individual deposits	224,458.63
Due from approved reserve agents	13,076.61	United States deposits	
Internal-revenue stamps	415.00	Deposits of U.S. disbursing officers	
Checks and other cash items	813.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,401.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.33		
Specie	12,000.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	338,108.69	Total	338,108.69

First National Bank, Sibley.

CHARLES E. BROWN, *President.* No. 3320. H. L. EMMERT, *Cashier.*

Loans and discounts	$153,043.56	Capital stock paid in	$50,000.00
Overdrafts	353.01	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,214.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,936.64	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	21,800.29	Dividends unpaid	87.00
Due from State banks and bankers	1,237.27	Individual deposits	147,707.77
Due from approved reserve agents	16,887.12	United States deposits	
Internal-revenue stamps	157.00	Deposits of U.S. disbursing officers	
Checks and other cash items	282.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.75		
Specie	1,981.90		
Legal-tender notes	9,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	223,009.20	Total	223,009.20

National Bank, Sidney.

A. F. METELMAN, *President.* No. 5145. W. T. FRAZER, *Cashier.*

Loans and discounts	$93,710.21	Capital stock paid in	$60,000.00
Overdrafts	1,044.07	Surplus fund	2,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,194.04
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,556.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	171,295.94
Due from approved reserve agents	104,148.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,191.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.43		
Specie	15,070.35		
Legal-tender notes	484.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	251,489.98	Total	251,489.98

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First National Bank, Sigourney.

G. D. WOODIN, *President.* No. 1786. J. R. MACKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,603.33	Capital stock paid in	$50,000.00
Overdrafts	831.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,568.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,303.38
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	73,095.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	165,814.95
Due from approved reserve agents	17,873.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	69.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.34		
Specie	9,531.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	253,186.54	Total	253,186.54

First National Bank, Sioux City.

JAMES F. TOY, *President.* No. 1757. T. A. BLACK, *Cashier.*

Loans and discounts	$419,879.76	Capital stock paid in	$200,000.00
Overdrafts	7,369.19	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,983.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	850.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	89,416.02
Stocks, securities, etc	51,000.00	Due to State banks and bankers	632,879.74
Bank'g house, furniture, and fixtures	18,457.50	Due to trust companies and savings banks	36,396.41
Other real estate and mortg's owned	39,238.57	Due to approved reserve agents	
Due from other national banks	435,252.17	Dividends unpaid	
Due from State banks and bankers	58,441.32	Individual deposits	427,167.37
Due from approved reserve agents	275,821.69	United States deposits	
Internal-revenue stamps	1,369.34	Deposits of U.S. disbursing officers	
Checks and other cash items	534.33	Notes and bills rediscounted	
Exchanges for clearing house	8,864.98	Bills payable	
Bills of other national banks	3,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	254.43		
Specie	58,812.84		
Legal-tender notes	7,947.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,439,843.12	Total	1,439,843.12

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.* No. 3968. JOHN MCHUGH, *Cashier.*

Loans and discounts	$393,252.03	Capital stock paid in	$200,000.00
Overdrafts	1,260.89	Surplus fund	
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,356.68
U. S. bonds to secure deposits		National-bank notes outstanding	57,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,336.85	Due to other national banks	43,861.56
Stocks, securities etc	67,912.65	Due to State banks and bankers	315,154.78
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	5,370.49
Other real estate and mortg's owned	51,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	46,835.25	Individual deposits	253,698.03
Due from approved reserve agents	190,078.33	United States deposits	
Internal-revenue stamps	1,024.95	Deposits of U.S. disbursing officers	
Checks and other cash items	741.02	Notes and bills rediscounted	
Exchanges for clearing house	17,466.43	Bills payable	
Bills of other national banks	1,347.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	390.29		
Specie	17,295.85		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	876,441.54	Total	876,441.54

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Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.* No. 5022. GEO. H. RATHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,204.38	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,229.09
U. S. bonds to secure deposits		National-bank notes outstanding	49,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	67,217.80
Stocks, securities, etc		Due to State banks and bankers	28,858.18
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,644.41	Dividends unpaid	
Due from State banks and bankers	23,714.47	Individual deposits	278,325.06
Due from approved reserve agents	101,560.79	United States deposits	
Internal-revenue stamps	871.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16,413.20	Notes and bills rediscounted	
Exchanges for clearing house	27,344.66	Bills payable	
Bills of other national banks	2,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.62		
Specie	6,561.60		
Legal-tender notes	5,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	572,530.13	Total	572,530.13

Merchants' National Bank, Sioux City.

E. W. RICE, *President.* No. 4209. GEORGE P. DAY, *Cashier.*

Loans and discounts	$363,180.00	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	894.32
U. S. bonds to secure deposits		National-bank notes outstanding	20,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	39,065.51
Stocks, securities, etc		Due to State banks and bankers	171,435.49
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and savings banks	28,176.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,947.68	Individual deposits	414,596.53
Due from approved reserve agents	341,251.47	United States deposits	
Internal-revenue stamps	611.75	Deposits of U.S. disbursing officers	
Checks and other cash items	533.94	Notes and bills rediscounted	
Exchanges for clearing house	10,871.75	Bills payable	
Bills of other national banks	10,259.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.95		
Specie	24,765.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	794,868.54	Total	794,868.54

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.* No. 4510. JOHN SCOTT, JR., *Cashier.*

Loans and discounts	$312,006.72	Capital stock paid in	$100,000.00
Overdrafts	7,134.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,546.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	56,573.46
Stocks, securities, etc	285,194.35	Due to State banks and bankers	90,938.47
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	18,737.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,938.69	Dividends unpaid	
Due from State banks and bankers	12,780.07	Individual deposits	521,981.75
Due from approved reserve agents	84,029.54	United States deposits	
Internal-revenue stamps	720.68	Deposits of U.S. disbursing officers	
Checks and other cash items	1,561.37	Notes and bills rediscounted	
Exchanges for clearing house	5,984.90	Bills payable	
Bills of other national banks	1,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	594.67		
Specie	19,342.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	836,777.92	Total	836,777.92

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Security National Bank, Sioux City.

W. P. MANLEY, *President.* No. 3124. F. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,179,736.88	Capital stock paid in	$250,000.00
Overdrafts	1,894.13	Surplus fund	41,000.00
U. S bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	1,910.40
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	325,050.67
Stocks, securities, etc	144,270.00	Due to State banks and bankers	600,527.38
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	96,710.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	134,445.77	Dividends unpaid	
Due from State banks and bankers	38,059.18	Individual deposits	615,470.94
Due from approved reserve agents	200,367.44	United States deposits	46,669.94
Internal-revenue stamps	1,918.68	Deposits of U.S. disbursing officers	3,330.06
Checks and other cash items	3,560.89	Notes and bills rediscounted	
Exchanges for clearing house	22,436.94	Bills payable	
Bills of other national banks	50,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	320.18		
Specie	26,171.40		
Legal-tender notes	101,658.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,180,669.49	Total	2,180,669.49

First National Bank, Spencer.

CHAS. MCALLISTER, *President.* No. 3898. M. P. W. ALBEE, *Cashier.*

Loans and discounts	$89,933.61	Capital stock paid in	$50,000.00
Overdrafts	20.05	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	372.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	4,475.00	Due to State banks and bankers	2,579.48
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,102.37	Due to approved reserve agents	
Due from other national banks	1,827.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	115,769.28
Due from approved reserve agents	30,081.09	United States deposits	
Internal-revenue stamps	270.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,356.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	56.97		
Specie	8,087.55		
Legal-tender notes	3,661.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	207,721.44	Total	207,721.44

First National Bank, Spirit Lake.

J. F. CLAVENS, *President.* No. 4758. JNO. W. CRAVENS, *Cashier.*

Loans and discounts	$134,919.10	Capital stock paid in	$50,000.00
Overdrafts	2,339.70	Surplus fund	5,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	916.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,972.32
Bank'g house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,693.61	Due to approved reserve agents	
Due from other national banks	21,546.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	137,335.05
Due from approved reserve agents	14,580.76	United States deposits	
Internal-revenue stamps	319.68	Deposits of U.S. disbursing officers	
Checks and other cash items	2,148.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.77		
Specie	7,827.45		
Legal-tender notes	4,988.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	207,773.96	Total	207,773.96

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First National Bank, Storm Lake.

W. E. BROWN, *President.* No. 2595. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,287.24	Capital stock paid in	$50,000.00
Overdrafts	4,902.86	Surplus fund	6,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,635.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,006.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,396.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,559.77	Due to approved reserve agents	
Due from other national banks	7,143.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	139,712.67
Due from approved reserve agents	4,557.73	United States deposits	
Internal-revenue stamps	709.70	Deposits of U.S. disbursing officers	
Checks and other cash items	115.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.25		
Specie	2,560.95		
Legal-tender notes	3,022.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	212,448.53	Total	212,448.53

First National Bank, Stuart.

H. LAWBAUGH, *President.* No. 2721. J. R. BATES, *Cashier.*

Loans and discounts	$111,425.15	Capital stock paid in	$50,000.00
Overdrafts	1,263.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,589.09
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,232.21	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	132,571.57
Due from approved reserve agents	39,205.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,918.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	26.45		
Specie	3,019.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	214,190.66	Total	214,190.66

First National Bank, Tabor.

H. R. LAIRD, *President.* No. 4609. L. J. NETTLETON, *Cashier.*

Loans and discounts	$73,184.50	Capital stock paid in	$50,000.00
Overdrafts	4,401.13	Surplus fund	4,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	577.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.15	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,638.53	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,737.22	Due to approved reserve agents	799.59
Due from other national banks	12,615.35	Dividends unpaid	47.31
Due from State banks and bankers	3,234.70	Individual deposits	74,707.11
Due from approved reserve agents	15,562.34	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,007.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.34		
Specie	3,140.65		
Legal-tender notes	3,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	142,881.59	Total	142,881.59

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First National Bank, Tama.

J. L. BRACKEN, *President.* No. 1880. T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,657.19	Capital stock paid in	$50,000.00
Overdrafts	15,371.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,284.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10.55
Stocks, securities, etc	4,768.62	Due to State banks and bankers	17,499.20
Bank'g house, furniture, and fixtures	9,775.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,386.11	Dividends unpaid	220.00
Due from State banks and bankers	790.68	Individual deposits	279,037.99
Due from approved reserve agents	16,140.46	United States deposits	
Internal-revenue stamps	366.77	Deposits of U.S. disbursing officers	
Checks and other cash items	9,440.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	98.21		
Specie	14,673.20		
Legal-tender notes	28,958.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	429,551.77	Total	429,551.77

First National Bank, Thompson.

C. H. KELLEY, *President.* No. 5054. F. W. THOMPSON, *Cashier.*

Loans and discounts	$225,885.29	Capital stock paid in	$50,000.00
Overdrafts	4,793.93	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,142.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,398.37	Individual deposits	199,492.80
Due from approved reserve agents	8,451.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,775.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	136.98		
Specie	5,724.15		
Legal-tender notes	2,344.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	282,135.24	Total	282,135.24

First National Bank, Tipton.

J. H. COUTTS, *President.* No. 2983. W. J. MOORE, *Cashier.*

Loans and discounts	$269,830.23	Capital stock paid in	$50,000.00
Overdrafts	3,597.46	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,554.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,411.23	Due to State banks and bankers	4,398.12
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	14,642.82
Other real estate and mortg's owned	1,720.60	Due to approved reserve agents	
Due from other national banks	45,367.29	Dividends unpaid	813.00
Due from State banks and bankers	2,439.67	Individual deposits	310,510.21
Due from approved reserve agents	58,131.49	United States deposits	
Internal-revenue stamps	383.00	Deposits of U.S. disbursing officers	
Checks and other cash items	420.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.95		
Specie	16,815.00		
Legal-tender notes	3,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	444,918.88	Total	444,918.88

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First National Bank, Traer.

JAMES WILSON, *President.* No. 5135. R. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,309.15	Capital stock paid in	$100,000.00
Overdrafts	16,059.52	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,178.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	117.61
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,376.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	212,309.99
Due from approved reserve agents	89,655.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,256.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.01		
Specie	11,916.00		
Legal tender notes	1,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	343,106.04	Total	343,106.04

First National Bank, Villisca.

W. S. ALGER, *President.* No. 2766. B. F. FAST, *Cashier.*

Loans and discounts	$155,365.26	Capital stock paid in	$50,000.00
Overdrafts	3,608.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,758.90
U. S. bonds to secure deposits		National-bank notes outstanding	9,747.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	64.27
Stocks, securities, etc	386.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	549.68	Dividends unpaid	
Due from State banks and bankers	1,203.06	Individual deposits	180,133.20
Due from approved reserve agents	62,410.71	United States deposits	
Internal-revenue stamps	278.30	Deposits of U. S. disbursing officers	
Checks and other cash items	113.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,721.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.47		
Specie	14,229.55		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	264,703.87	Total	264,703.87

Farmers' National Bank, Vinton.

GEO. HORRIDGE, *President.* No. 5088. C. O. HARRINGTON, *Cashier.*

Loans and discounts	$237,118.08	Capital stock paid in	$65,000.00
Overdrafts	6,037.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	36,250.00	Undivided profits, less current expenses and taxes paid	7,437.31
U. S. bonds to secure deposits		National-bank notes outstanding	32,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,064.11
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	6,923.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,983.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	264,912.64
Due from approved reserve agents	26,474.16	United States deposits	
Internal-revenue stamps	264.70	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.34		
Specie	46,584.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,812.50		
Due from Treasurer U. S.			
Total	399,587.36	Total	399,587.36

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First National Bank, Washington.

A. H. WALLACE, *President.* No. 2656. S. A. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,154.27	Capital stock paid in	$50,000.00
Overdrafts	9,936.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,739.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,666.66	Due to other national banks	14,400.00
Stocks, securities, etc	9,500.00	Due to State banks and bankers	43,291.53
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	30,482.33	Dividends unpaid	
Due from State banks and bankers	3,236.10	Individual deposits	115,227.24
Due from approved reserve agents	14,223.24	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,687.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,074.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.40		
Specie	8,052.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	305,658.31	Total	305,658.31

Washington National Bank, Washington.

W. W. WELLS, *President.* No. 1762. J. A. YOUNG, *Cashier.*

Loans and discounts	$332,752.08	Capital stock paid in	$100,000.00
Overdrafts	7,752.46	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	33,038.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,362.95	Due to State banks and bankers	65,799.14
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,902.13	Due to approved reserve agents	
Due from other national banks	74,742.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	314,806.26
Due from approved reserve agents	83,940.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,012.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,218.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.41		
Specie	19,578.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	588,644.03	Total	588,644.03

First National Bank, Waterloo.

HENRY B. ALLEN, *President.* No. 792. FRANK J. EIGHMEY, *Cashier.*

Loans and discounts	$472,897.15	Capital stock paid in	$50,000.00
Overdrafts	1,256.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,637.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,466.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,670.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,553.60	Due to approved reserve agents	
Due from other national banks	33,209.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	574,704.33
Due from approved reserve agents	106,803.11	United States deposits	
Internal-revenue stamps	431.50	Deposits of U.S. disbursing officers	
Checks and other cash items	4,250.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.25		
Specie	38,771.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	762,341.42	Total	762,341.42

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Commercial National Bank, Waterloo.

W. W. MILLER, *President.* No. 2910. H. C. SCHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,402.32	Capital stock paid in	$100,000.00
Overdrafts	5,602.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,995.24
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,585.94	Due to other national banks	
Stocks, securities, etc	22,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,052.60	Dividends unpaid	
Due from State banks and bankers	11,977.74	Individual deposits	480,767.23
Due from approved reserve agents	72,515.27	United States deposits	50,000.00
Internal-revenue stamps	539.23	Deposits of U.S. disbursing officers	
Checks and other cash items	5,779.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	621.95		
Specie	21,085.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	746,762.47	Total	746,762.47

Leavitt and Johnson National Bank, Waterloo.

JNO. H. LEAVITT, *President.* No. 5120. IRA RODAMAR, *Cashier.*

Loans and discounts	$439,887.07	Capital stock paid in	$100,000.00
Overdrafts	2,572.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,924.97
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	986.58
Stocks, securities, etc	12,475.00	Due to State banks and bankers	3,219.82
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,395.77	Dividends unpaid	90.00
Due from State banks and bankers	7,628.08	Individual deposits	444,609.07
Due from approved reserve agents	47,698.88	United States deposits	
Internal-revenue stamps	74.34	Deposits of U.S. disbursing officers	
Checks and other cash items	3,813.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.04		
Specie	7,698.75		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	666,830.44	Total	666,830.44

First National Bank, Waukon.

J. M. BARTHELL, *President.* No. 4921. O. J. HAGER, *Cashier.*

Loans and discounts	$237,297.39	Capital stock paid in	$50,000.00
Overdrafts	575.83	Surplus fund	5,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	296.52
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	11,332.47
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,484.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	212,404.46
Due from approved reserve agents	18,076.49	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	43.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	11.36		
Specie	10,545.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	299,533.45	Total	299,533.45

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First National Bank, Waverly.

R. H. SEWELL, *President.* No. 3105. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,562.37	Capital stock paid in	$100,000.00
Overdrafts	8,964.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,283.05
U. S. bonds to secure deposits		National-bank notes outstanding	21,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	8,015.98
Bank'g house, furniture, and fixtures	25,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,900.00	Due to approved reserve agents	
Due from other national banks	9,092.67	Dividends unpaid	179.00
Due from State banks and bankers		Individual deposits	239,214.62
Due from approved reserve agents	18,477.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,717.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,772.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.04		
Specie	23,653.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	399,192.65	Total	399,192.65

First National Bank, Webster City.

L. L. ESTES, *President.* No. 1874. H. W. MCDONALD, *Cashier.*

Loans and discounts	$242,795.22	Capital stock paid in	$100,000.00
Overdrafts	12,332.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,828.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25.00	Due to State banks and bankers	51,322.27
Bank'g house, furniture, and fixtures	10,300.00	Due to trust companies and savings banks	22,456.65
Other real estate and mortg's owned	4,223.35	Due to approved reserve agents	
Due from other national banks	52,900.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	206,984.01
Due from approved reserve agents	73,105.59	United States deposits	
Internal-revenue stamps	473.17	Deposits of U.S. disbursing officers	
Checks and other cash items	65.36	Notes and bills rediscounted	
Exchanges for clearing house	1,424.87	Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.46		
Specie	12,134.30		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	438,591.11	Total	438,591.11

Farmers' National Bank, Webster City.

J. M. JONES, *President.* No. 3420. J. H. SHIPP, *Cashier.*

Loans and discounts	$232,092.07	Capital stock paid in	$50,000.00
Overdrafts	4,483.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	45,300.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,021.77	Due to State banks and bankers	1,125.04
Bank'g house, furniture, and fixtures	11,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,919.38	Dividends unpaid	
Due from State banks and bankers	139.64	Individual deposits	222,816.77
Due from approved reserve agents	23,849.85	United States deposits	
Internal-revenue stamps	340.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,333.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.50		
Specie	5,371.75		
Legal-tender notes	4,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	379,241.98	Total	379,241.98

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First National Bank, Wesley.

NATHAN STUDER, *President.* No. 5457. STITZEL X. WAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,884.10	Capital stock paid in	$25,000.00
Overdrafts	2,820.08	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	240.17
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	210.94	Due to other national banks	
Stocks, securities, etc	7,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,006.84	Dividends unpaid	
Due from State banks and bankers	8,299.25	Individual deposits	94,067.06
Due from approved reserve agents	2,014.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	979.21	Notes and bills rediscounted	543.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.29		
Specie	1,270.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	129,850.23	Total	129,850.23

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.* No. 2015. E. B. SHAW, *Cashier.*

Loans and discounts	$142,438.54	Capital stock paid in	$80,000.00
Overdrafts	7,326.32	Surplus fund	6,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	702.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,576.01
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,119.99	Due to approved reserve agents	576.98
Due from other national banks	11,312.17	Dividends unpaid	
Due from State banks and bankers	1,508.53	Individual deposits	141,709.45
Due from approved reserve agents	15,027.10	United States deposits	
Internal-revenue stamps	212.62	Deposits of U.S. disbursing officers	
Checks and other cash items	6,347.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.89		
Specie	12,416.40		
Legal-tender notes	5,581.00		
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,499.70		
Due from Treasurer U. S.			
Total	280,865.43	Total	280,865.43

First National Bank, What Cheer.

J. H. LEATHERS, *President.* No. 3192. J. L. MITCHELL, *Cashier.*

Loan and discounts	$134,733.64	Capital stock paid in	$56,000.00
Overdrafts	2,788.25	Surplus fund	5,000.00
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	1,624.13
U. S. bonds to secure deposits		National-bank notes outstanding	42,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	526.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,708.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	165,653.17
Due from approved reserve agents	13,360.14	United States deposits	
Internal revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	82.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	996.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.00		
Specie	10,270.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,125.00		
Due from Treasurer U. S.			
Total	264,777.30	Total	264,777.30

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First National Bank, Winterset.

C. D. BEVINGTON, *President.* No. 1403. W. S. WHEDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,842.06	Capital stock paid in	$50,000.00
Overdrafts	8,336.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	944.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc	6,402.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,555.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	218,441.71
Due from approved reserve agents	64,795.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,279.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	507.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.04		
Specie	16,106.46		
Legal-tender notes	10,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	301,435.90	Total	301,435.90

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.* No. 2002. W. J. CORNELL, *Cashier.*

Loans and discounts	$159,245.06	Capital stock paid in	$50,000.00
Overdrafts	8,388.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	657.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,419.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,794.22	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,820.29	Individual deposits	277,070.56
Due from approved reserve agents	102,811.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,676.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.80		
Specie	20,033.00		
Legal-tender notes	8,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	360,178.32	Total	360,178.32

First National Bank, Woodbine.

JOSIAH COE, *President.* No. 4745. H. M. BOSTWICK, *Cashier.*

Loans and discounts	$115,705.06	Capital stock paid in	$50,000.00
Overdrafts	6,207.02	Surplus fund	6,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	20,560.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	486.08	Due to other national banks	
Stocks, securities, etc	351.52	Due to State banks and bankers	114.82
Bank'g house, furniture, and fixtures	6,775.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	76,102.22	Dividends unpaid	
Due from State banks and bankers	778.48	Individual deposits	197,080.13
Due from approved reserve agents	25,575.27	United States deposits	
Internal-revenue stamps	477.03	Deposits of U.S. disbursing officers	
Checks and other cash items	55.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.48		
Specie	5,917.45		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,123.00		
Due from Treasurer U. S.	500.00		
Total	273,754.95	Total	273,754.95

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First National Bank, Wyoming.

W. T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,905.63	Capital stock paid in	$50,000.00
Overdrafts	3,036.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,541.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	32,640.00	Due to State banks and bankers	
Banking house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,217.53	Due to approved reserve agents	
Due from other national banks	23,840.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	238,066.70
Due from approved reserve agents	28,437.36	United States deposits	
Internal-revenue stamps	617.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,363.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	223.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.57		
Specie	15,861.00		
Legal-tender notes	3,144.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	328,607.82	Total	328,607.82

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Abilene National Bank, Abilene.

G. A. ROGERS, *President.* No. 3777. R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,376.97	Capital stock paid in	$50,000.00
Overdrafts	3,853.14	Surplus fund	11,500.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	9,439.83
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,985.00	Due to other national banks	
Stocks, securities, etc	3,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,600.00	Due to approved reserve agents	
Due from other national banks	28,592.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	217,759.45
Due from approved reserve agents	58,723.48	United States deposits	47,500.00
Internal-revenue stamps	314.71	Deposits of U.S. disbursing officers	
Checks and other cash items	85.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	523.47		
Specie	14,833.90		
Legal-tender notes	5,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.	.80		
Total	355,199.28	Total	355,199.28

Alma National Bank, Alma.

L. J. MCCRUMB, *President.* No. 5104. LOUIS PALENSKE, *Cashier.*

Loans and discounts	$113,120.49	Capital stock paid in	$50,000.00
Overdrafts	3,393.73	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,510.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,245.30	Due to approved reserve agents	
Due from other national banks	13,519.17	Dividends unpaid	
Due from State banks and bankers		Individual deposits	117,457.16
Due from approved reserve agents	10,158.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	476.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	21.99		
Specie	6,669.00		
Legal-tender notes	8,238.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	185,467.35	Total	185,467.35

First National Bank, Anthony.

JOHN D. BROWN, *President.* No. 3385. P. G. WALTON, *Cashier.*

Loans and discounts	$94,621.30	Capital stock paid in	$50,000.00
Overdrafts	1,452.12	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,630.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,703.43	Due to other national banks	
Stocks, securities, etc	5,305.15	Due to State banks and bankers	4,817.18
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,712.58	Due to approved reserve agents	
Due from other national banks	16,909.20	Dividends unpaid	
Due from State banks and bankers	16.26	Individual deposits	162,974.46
Due from approved reserve agents	67,218.98	United States deposits	
Internal-revenue stamps	335.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,469.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,072.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.71		
Specie	3,040.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	269,421.95	Total	269,421.95

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Home National Bank, Arkansas City

HOWARD ROSS, *President.* No. 4487. W. E. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,744.35	Capital stock paid in	$125,000.00
Overdrafts	17,475.26	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,942.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	525.95
Stocks, securities, etc	14,500.00	Due to State banks and bankers	41,305.72
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	1,346.10	Dividends unpaid	
Due from State banks and bankers	2,263.81	Individual deposits	229,572.17
Due from approved reserve agents	45,485.72	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	950.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	515.57		
Specie	20,389.60		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	463,845.88	Total	463,845.88

Stockgrowers' National Bank, Ashland.

C. Q. CHANDLER, *President.* No. 5386. A. M. VAN LANINGHAM, *Cashier.*

Loans and discounts	$79,895.28	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,234.45
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	370.68	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,398.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,560.64
Due from approved reserve agents	8,754.24	United States deposits	
Internal-revenue stamps	132.15	Deposits of U.S. disbursing officers	
Checks and other cash items	3.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.22		
Specie	3,598.80		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	107,795.09	Total	107,795.09

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. S. A. FRAZIER, *Cashier.*

Loans and discounts	$360,664.29	Capital stock paid in	$100,000.00
Overdrafts	10,868.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	82,149.36
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,854.75	Due to State banks and bankers	74,085.00
Bank'g house, furniture, and fixtures	6,539.13	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,574.34	Due to approved reserve agents	
Due from other national banks	258,680.22	Dividends unpaid	
Due from State banks and bankers	14,128.76	Individual deposits	653,688.02
Due from approved reserve agents	167,724.49	United States deposits	
Internal-revenue stamps	272.33	Deposits of U.S. disbursing officers	
Checks and other cash items	18,967.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,761.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.75		
Specie	33,598.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,009,922.38	Total	1,009,922.38

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Exchange National Bank, Atchison.

B. P. WAGGENER, *President.* No. 2758. C. S. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,551.84	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,098.59
U. S. bonds to secure deposits		National-bank notes outstanding	19,720.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,500.00	Due to State banks and bankers	200,013.79
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	112,408.05	Dividends unpaid	
Due from State banks and bankers	9,178.78	Individual deposits	772,958.08
Due from approved reserve agents	340,672.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	329.94	Notes and bills rediscounted	
Exchanges for clearing house	2,467.53	Bills payable	
Bills of other national banks	23,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	445.37		
Specie	18,786.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,121,790.46	Total	1,121,790.46

National Bank, Belleville.

D. D. BRAMWELL, *President.* No. 3779. J. F. ANGLE, *Cashier.*

Loans and discounts	$90,179.90	Capital stock paid in	$50,000.00
Overdrafts	2,422.73	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,176.25
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,848.13	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	94,596.28
Due from approved reserve agents	40,808.38	United States deposits	
Internal-revenue stamps	354.00	Deposits of U.S. disbursing officers	
Checks and other cash items	629.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.39		
Specie	6,901.00		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,522.53	Total	164,522.53

First National Bank, Beloit.

M. S. ATWOOD, *President.* No. 3231. H. A. PHELPS, *Cashier.*

Loans and discounts	$130,292.72	Capital stock paid in	$50,000.00
Overdrafts	2,662.09	Surplus fund	3,500.00
U. S. bonds to secure circulation	26,200.00	Undivided profits, less current expenses and taxes paid	18,337.97
U. S. bonds to secure deposits		National-bank notes outstanding	26,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture and fixtures	9,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,334.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	177,702.28
Due from approved reserve agents	76,987.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,243.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.63		
Specie	14,327 60		
Legal-tender notes	3,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,310.00		
Due from Treasurer U. S.			
Total	275,740.25	Total	275,740.25

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First National Bank, Burlingame.

J. T. PRINGLE, *President.* No. 4040. A. M. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,471.99	Capital stock paid in	$50,000.00
Overdrafts	1,938.20	Surplus fund	
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	4,998.79
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	3,325.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,152.00	Due to approved reserve agents	
Due from other national banks	1,028.07	Dividends unpaid	
Due from State banks and bankers	627.29	Individual deposits	87,917.83
Due from approved reserve agents	23,270.61	United States deposits	
Internal-revenue stamps	119.25	Deposits of U. S. disbursing officers	
Checks and other cash items	286.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.78		
Specie	1,746.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	161,666.62	Total	161,666.62

Burlington National Bank, Burlington.

GEO. G. HALL, *President.* No. 1979. G. G. BURNHAM, *Cashier.*

Loans and discounts	$84,834.75	Capital stock paid in	$50,000.00
Overdrafts	445.45	Surplus fund	4,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,673.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,700.00	Due to approved reserve agents	
Due from other national banks	8,594.00	Dividends unpaid	106.00
Due from State banks and bankers		Individual deposits	104,301.36
Due from approved reserve agents	40,644.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	11.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.95		
Specie	11,590.00		
Legal-tender notes	1,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	211,581.34	Total	211,581.34

People's National Bank, Burlington.

M. A. CROUSE, *President.* No. 3170. A. P. BRIGHAM, *Cashier.*

Loans and discounts	$107,443.52	Capital stock paid in	$50,000.00
Overdrafts	535.07	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,383.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	21,187.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,650.00	Due to approved reserve agents	
Due from other national banks	106,050.99	Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	219,536.01
Due from approved reserve agents	24,050.41	United States deposits	
Internal-revenue stamps	1,032.75	Deposits of U. S. disbursing officers	
Checks and other cash items	170.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,721.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.39		
Specie	9,230.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	361,931.79	Total	361,931.79

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Caney Valley National Bank, Caney.

JOSEPH F. SAVAGE, *President.* No. 5349. J. F. BLACKLEDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,025.78	Capital stock paid in	$25,000.00
Overdrafts	8,178.01	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	2,004.96
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	262.50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	10.11
Bank'g house, furniture, and fixtures	4,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,862.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,952.62
Due from approved reserve agents	4,174.91	United States deposits	
Internal-revenue stamps	211.50	Deposits of U. S. disbursing officers	
Checks and other cash items	310.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.91		
Specie	5,544.25		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	99,467.69	Total	99,467.69

Home National Bank, Caney.

H. A. TRUSKETT, *President.* No. 5516. E. G. ALLEN, *Cashier.*

Loans and discounts	$17,400.63	Capital stock paid in	$15,260.00
Overdrafts	31 16	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	50.68
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	273.44	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,957.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	25,055.88
Due from approved reserve agents	11,351.12	United States deposits	
Internal-revenue stamps	122.50	Deposits of U. S. disbursing officers	
Checks and other cash items	306.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.48		
Specie	1,576.85		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	40,366.56	Total	40,366.56

First National Bank, Centralia.

A. J. BEST, *President.* No. 3824. A. S. KING, *Cashier.*

Loans and discounts	$88,531.23	Capital stock paid in	$50,000.00
Overdrafts	143.93	Surplus fund	6,200.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	331.79
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	838.01	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,040.85	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	56,819.89
Due from approved reserve agents	9,919.23	United States deposits	
Internal-revenue stamps	97.00	Deposits of U. S. disbursing officers	
Checks and other cash items	310.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	34.03		
Specie	1,953.30		
Legal-tender notes	2,109.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	150,851.68	Total	150,851.68

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First National Bank, Chanute.

R. N. ALLEN, *President.* No. 3819. D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,161.13	Capital stock paid in	$50,000.00
Overdrafts	1,237.89	Surplus fund	8,850.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,170.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.62	Due to other national banks	
Stocks, securities, etc	156.09	Due to State banks and bankers	8,891.92
Bank'g house, furniture, and fixtures	13,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	172,854.54
Due from approved reserve agents	73,137.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,781.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	774.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	320.63		
Specie	16,907.25		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	254,266.64	Total	254,266.64

First National Bank, Cherokee.

A. C. GRAVES, *President.* No. 5447. GEO. W. PYE, *Cashier.*

Loans and discounts	$31,699.31	Capital stock paid in	$17,500.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	709.17
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	199.22	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,274.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	37,124.10
Due from approved reserve agents		United States deposits	
Internal revenue stamps	67.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.56		
Specie	1,778.00		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	55,333.27	Total	55,333.27

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.* No. 4749. REVILO NEWTON, *Cashier.*

Loans and discounts	$66,957.43	Capital stock paid in	$50,000.00
Overdrafts	3,675.43	Surplus fund	3,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	359.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	830.92
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,252.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,708.44	Due to approved reserve agents	
Due from other national banks	1,321.68	Dividends unpaid	162.00
Due from State banks and bankers		Individual deposits	49,740.51
Due from approved reserve agents	12,100.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,270.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.45		
Specie	6,079.20		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	117,192.80	Total	117,192.80

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First National Bank, Clay Center.

D. H. MYERS, *President.* No. 3072. F. H. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,401.07	Capital stock paid in	$50,000.00
Overdrafts	11,566.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,399.68
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,600.00	Due to State banks and bankers	45,480.32
Bank'g house, furniture, and fixtures	1,887.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,961.33	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	170,488.02
Due from approved reserve agents	74,328.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,607.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	6,000.00
Fractional currency, nickels, cents	188.82		
Specie	11,914.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	295,118.02	Total	295,118.02

People's National Bank, Clay Center.

L. MCCHESNEY, *President.* No. 3345. WILLIAM DOCKING, *Cashier.*

Loans and discounts	$138,480.52	Capital stock paid in	$50,000.00
Overdrafts	6,225.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,349.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,648.53	Dividends unpaid	175.00
Due from State banks and bankers		Individual deposits	185,423.46
Due from approved reserve agents	54,485.77	United States deposits	
Internal-revenue stamps	209.28	Deposits of U.S. disbursing officers	
Checks and other cash items	274.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,495.00	Liabilities other than those above stated	12,500.00
Fractional currency, nickels, cents	76.15		
Specie	6,927.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	272,948.32	Total	272,948.32

First National Bank, Coffeyville.

THOS. SCURR, JR., *President.* No. 3324. J. T. WETTACK, *Cashier.*

Loans and discounts	$186,933.78	Capital stock paid in	$50,000.00
Overdrafts	1,464.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,159.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,600.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	421.53	Individual deposits	220,527.73
Due from approved reserve agents	74,893.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	743.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.40		
Specie	8,114.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	301,187.02	Total	301,187.02

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irst National Bank, Concordia.

F. J. ATWOOD, *President.* No. 3066. W. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,361.86	Capital stock paid in	$100,000.00
Overdrafts	554.94	Surplus fund	4,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	361.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,334.48	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	150.00
Due from State banks and bankers		Individual deposits	237,022.13
Due from approved reserve agents	90,186.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,150.46	Notes and bills rediscounted	
Exchanges for clearing house	109.48	Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.01		
Specie	11,378.15		
Legal-tender notes	5,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	366,833.58	Total	366,833.58

Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President.* No. 2764. W. W. SANDERS, *Cashier.*

Loans and discounts	$90,870.07	Capital stock paid in	$50,000.00
Overdrafts	4,847.24	Surplus fund	16,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,809.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	6,193.74	Dividends unpaid	
Due from State banks and bankers	63.48	Individual deposits	108,808.83
Due from approved reserve agents	56,666.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,503.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.61		
Specie	12,409.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	197,518.01	Total	197,518.01

Farmers and Merchants' National Bank, El Dorado.

ROBT. H. HAZLETT, *President.* No. 4981. W. F. BENSON, *Cashier.*

Loans and discounts	$283,306.53	Capital stock paid in	$50,000.00
Overdrafts	10,182.39	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,321.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.12	Due to other national banks	
Stocks, securities, etc	3,506.41	Due to State banks and bankers	891.37
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,040.00	Due to approved reserve agents	
Due from other national banks	2,803.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	347,504.34
Due from approved reserve agents	59,811.23	United States deposits	
Internal-revenue stamps	438.34	Deposits of U.S. disbursing officers	
Checks and other cash items	8,648.16	Notes and bills rediscounted	15,060.45
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.13		
Specie	31,614.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	433,277.21	Total	433,277.21

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Central National Bank, Ellsworth.

B. S. WESTFALL, *President.* No. 3447. GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,867.86	Capital stock paid in	$50,000.00
Overdrafts	3,637.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,677.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000 00	Due to other national banks	
Stocks, securities, etc	174.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,000.00	Individual deposits	330,154.30
Due from approved reserve agents	120,103.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,755.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.87		
Specie	22,009.35		
Legal-tender notes	1,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	438,831.58	Total	438,831.58

Citizens' National Bank, Emporia.

F. C. NEWMAN, *President.* No. 5498. L. L. HALLECK, *Cashier.*

Loans and discounts	$273,917.17	Capital stock paid in	$100,000.00
Overdrafts	546.68	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,633.36
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	57,260.51	Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	363,713.88
Due from approved reserve agents	77,399.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	110.42	Notes and bills rediscounted	
Exchanges for clearing house	1,435.54	Bills payable	
Bills of other national banks	5,484.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	594.88		
Specie	21,804.05		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	481,365.24	Total	481,365.24

Emporia National Bank, Emporia.

C. HOOD, *President.* No. 1983. L. T. HERITAGE, *Cashier.*

Loans and discounts	$552,013.92	Capital stock paid in	$100,000.00
Overdrafts	1,877.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,837.28
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,725.33
Stocks, securities, etc	4,420.91	Due to State banks and bankers	68,247.69
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	105,139.75	Dividends unpaid	
Due from State banks and bankers	3,121.43	Individual deposits	545,143.45
Due from approved reserve agents	95,545.06	United States deposits	
Internal-revenue stamps	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,096.58	Bills payable	
Bills of other national banks	6,224.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	509.26		
Specie	38,204.95		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	963,953.75	Total	963,953.75

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First National Bank, Eureka.

R. J. EDWARDS, *President.* No. 3148. IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,559.78	Capital stock paid in	$70,000.00
Overdrafts	2,249.09	Surplus fund	17,500.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	9,323.70
U. S. bonds to secure deposits		National-bank notes outstanding	17,030.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	611.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	50.00	Due to approved reserve agents	
Due from other national banks	999.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	176,524.30
Due from approved reserve agents	46,045.90	United States deposits	
Internal-revenue stamps	210.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,875.93	Notes and bills rediscounted	3,184.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,738.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.73		
Specie	19,798.60		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	293,562.00	Total	293,562.00

First National Bank, Fort Scott.

GRANT HORNADAY, *President.* No. 1763. F. A. HORNADAY, *Cashier.*

Loans and discounts	$303,847.92	Capital stock paid in	$100,000.00
Overdrafts	5,366.48	Surplus fund	
U. S. bonds to secure circulation	51,000.00	Undivided profits, less current expenses and taxes paid	4,227.98
U. S. bonds to secure deposits		National-bank notes outstanding	51,060.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,895.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,090.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	34,371.65	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	315,379.23
Due from approved reserve agents	25,383.70	United States deposits	
Internal-revenue stamps	1,138.00	Deposits of U.S. disbursing officers	
Checks and other cash items	750.93	Notes and bills rediscounted	
Exchanges for clearing house	5,150.62	Bills payable	
Bills of other national banks	2,268.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.33		
Specie	18,055.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S.	1,000.00		
Total	470,607.21	Total	470,607.21

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.* No. 3175. C. B. MCDONALD, *Cashier.*

Loans and discounts	$221,132.12	Capital stock paid in	$100,000.00
Overdrafts	13,911.32	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,850.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,968.75	Due to other national banks	1,258.24
Stocks, securities, etc	8,107.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,645.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,985.00	Due to approved reserve agents	262.65
Due from other national banks	6,931.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	224,279.73
Due from approved reserve agents	35,587.62	United States deposits	
Internal-revenue stamps	200.80	Deposits of U.S. disbursing officers	
Checks and other cash items	514.10	Notes and bills rediscounted	
Exchanges for clearing house	1,639.56	Bills payable	
Bills of other national banks	4,791.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.90		
Specie	7,651.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	385,651.29	Total	385,651.29

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Galena National Bank, Galena.

J. SHOMON, *President.* No. 4798. G. L. IMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,073.30	Capital stock paid in	$50,000.00
Overdrafts	4,641.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,790.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand	27,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,833.53	Due to other national banks	
Stocks, securities, etc	28,939.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,039.49	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	325,103.03
Due from approved reserve agents	94,902.93	United States deposits	
Internal-revenue stamps	497.91	Deposits of U. S. disbursing officers	
Checks and other cash items	994.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.45		
Specie	18,532.50		
Legal-tender notes	9,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.	450.00		
Total	401,373.93	Total	401,373.93

First National Bank, Garden City.

JAMES W. GREEN, *President.* No. 3448. D. R. MENKE, *Cashier.*

Loans and discounts	$166,053.52	Capital stock paid in	$50,000.00
Overdrafts	723.84	Surplus fund	2,000.00
U. S. bonds to secure circulation	23,000.00	Undivided profits, less current expenses and taxes paid	6,065.36
U. S. bonds to secure deposits		National-bank notes outstanding	23,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc	1,973.65	Due to State banks and bankers	2,460.40
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,927.53	Due to approved reserve agents	
Due from other national banks	4,031.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	168,280.09
Due from approved reserve agents	35,256.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	55.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	8.01		
Specie	13,898.30		
Legal-tender notes	1,927.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S.			
Total	251,805.85	Total	251,805.85

National Bank of Commerce, Garnett.

C. Q. CHANDLER, *President.* No. 5292. W. S. FALLIS, *Cashier.*

Loans and discounts	$103,362.72	Capital stock paid in	$25,000.00
Overdrafts	220.84	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	197.24
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	403.16	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,021.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	143,211.32
Due from approved reserve agents	49,672.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	479.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	71.40		
Specie	2,176.40		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	178,408.56	Total	178,408.56

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First National Bank, Girard.

J. E. RAYMOND, *President.* No. 3216. J. T. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,887.95	Capital stock paid in	$50,000.00
Overdrafts	1,768.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,347.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,883.00	Due to approved reserve agents	
Due from other national banks	5,030.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	274,438.63
Due from approved reserve agents	154,745.25	United States deposits	
Internal-revenue stamps	360.00	Deposits of U.S. disbursing officers	
Checks and other cash items	609.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,899.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	376.19		
Specie	16,300.85		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	351,286.01	Total	351,286.01

First National Bank, Great Bend.

G. L. CHAPMAN, *President.* No. 3363. H. J. KLEIN, *Cashier.*

Loans and discounts	$143,346.99	Capital stock paid in	$50,000.00
Overdrafts	1,132.86	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	361.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	725.00	Due to State banks and bankers	13,157.96
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	6,091.40
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	201,973.25
Due from approved reserve agents	91,655.69	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,847.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	98.14		
Specie	13,422.95		
Legal-tender notes	3,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	284,084.60	Total	284,084.60

First National Bank, Havensville.

OBIL BEACH, *President.* No. 5506. T. J. RICHARDSON, *Cashier.*

Loans and discounts	$86,714.73	Capital stock paid in	$40,000.00
Overdrafts	1,678.22	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	499.91
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc		Due to state banks and bankers	
Bank'g house, furniture, and fixtures	2,067.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,669.11	Dividends unpaid	78.75
Due from State banks and bankers	1,751.57	Individual deposits	55,541.85
Due from approved reserve agents	4,478.92	United States deposits	
Internal-revenue stamps	88.88	Deposits of U.S. disbursing officers	
Checks and other cash items	889.94	Notes and bills rediscounted	20,076.53
Exchanges for clearing house		Bills payable	
Bills of other national banks	430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.62		
Specie	1,344.30		
Legal-tender notes	670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	116,197.04	Total	116,197.04

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First National Bank of Hays City, Hays.

E. F. MADDEN, *President.* No. 3885. W. J. MADDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,733.98	Capital stock paid in	$50,000.00
Overdrafts	65.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,583.69
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	
Stocks, securities, etc	2,457.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,851.87	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,178.26
Due from approved reserve agents	23,394.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	600.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.89		
Specie	4,392.40		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	145,011.95	Total	145,011.95

First National Bank, Herington.

J. L. THOMPSON, *President.* No. 4058. F. E. MUNSELL, *Cashier.*

Loans and discounts	$68,476.96	Capital stock paid in	$50,000.00
Overdrafts	10,402.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	17,750.00	Undivided profits, less current expenses and taxes paid	404.46
U. S. bonds to secure deposits		National-bank notes outstanding	17,050.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	265.00	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,277.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,706.50	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	74.00
Due from State banks and bankers		Individual deposits	83,904.30
Due from approved reserve agents	44,085.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,838.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.90		
Specie	6,084.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	887.50		
Due from Treasurer U. S.			
Total	161,432.76	Total	161,432.76

First National Bank, Hiawatha.

CHARLES KNABB, *President.* No. 2589. CHAS. P. WASTE, *Cashier.*

Loans and discounts	$123,336.45	Capital stock paid in	$55,000.00
Overdrafts	2,926.62	Surplus fund	3,800.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	1,344.43
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	230.61	Dividends unpaid	10.00
Due from State banks and bankers	9,035.00	Individual deposits	188,071.91
Due from approved reserve agents	78,172.29	United States deposits	
Internal-revenue stamps	382.25	Deposits of U.S. disbursing officers	
Checks and other cash items	330.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.99		
Specie	9,166.20		
Legal-tender notes	6,573.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.	22.78		
Total	275,726.34	Total	275,726.34

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First National Bank, Holton.

T. P. MOORE, *President.* No. 3061. JAMES P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,106.76	Capital stock paid in	$50,000.00
Overdrafts	1,370.90	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,987.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	6,542.83
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,802.79	Dividends unpaid	
Due from State banks and bankers	11,938.72	Individual deposits	206,909.62
Due from approved reserve agents	84,758.08	United States deposits	
Internal-revenue stamps	143.53	Deposits of U.S. disbursing officers	
Checks and other cash items	594.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.49		
Specie	18,059.45		
Legal-tender notes	9,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	333,439.47	Total	333,439.47

National Bank, Holton.

S. K. LINSCOTT, *President.* No. 5041. GEO. S. LINSCOTT, *Cashier.*

Loans and discounts	$90,025.17	Capital stock paid in	$50,000.00
Overdrafts	4,626.24	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,346.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,113.27	Due to other national banks	
Stocks, securities, etc	5,252.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,246.98	Dividends unpaid	
Due from State banks and bankers	147.12	Individual deposits	92,796.70
Due from approved reserve agents	19,873.79	United States deposits	
Internal-revenue stamps	365.15	Deposits of U.S. disbursing officers	
Checks and other cash items	759.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.26		
Specie	6,464.60		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	175,143.34	Total	175,143.34

First National Bank, Horton.

SCOTT HOPKINS, *President.* No. 3810. F. M. WILSON, *Cashier.*

Loans and discounts	$156,865.91	Capital stock paid in	$50,000.00
Overdrafts	2,378.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,395.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	180.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	198,309.70
Due from approved reserve agents	71,186.28	United States deposits	
Internal-revenue stamps	340.99	Deposits of U.S. disbursing officers	
Checks and other cash items	5,591.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.85		
Specie	6,815.85		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	314,705.58	Total	314,705.58

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First National Bank, Howard.

CHARLES GREEN, *President.* No. 3242. C. F. PLOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,486.20	Capital stock paid in	$50,000.00
Overdrafts	460.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,871.33
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	79,436.26
Due from approved reserve agents	26,745.60	United States deposits	
Internal-revenue stamps	279.00	Deposits of U.S. disbursing officers	
Checks and other cash items	28.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.77		
Specie	6,787.95		
Legal-tender notes	1,232.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,557.59	Total	156,557.59

Howard National Bank, Howard.

G. W. MCKEY, *President.* No. 3794. A. F. EBY, *Cashier.*

Loans and discounts	$97,861.67	Capital stock paid in	$50,000.00
Overdrafts	140.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,720.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,697.99
Due from approved reserve agents	25,665.75	United States deposits	
Internal-revenue stamps	195.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.11		
Specie	6,877.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	153,868.31	Total	153,868.31

First National Bank, Hutchinson.

E. L. MEYER, *President.* No. 3180. W. H. EAGAN, *Cashier.*

Loans and discounts	$542,304.69	Capital stock paid in	$100,000.00
Overdrafts	2,960.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,443.75
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,620.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,200.00	Due to other national banks	
Stocks, securities, etc	54,364.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,175.86	Due to approved reserve agents	
Due from other national banks	93,091.15	Dividends unpaid	
Due from State banks and bankers	10,525.14	Individual deposits	888,671.20
Due from approved reserve agents	181,524.86	United States deposits	47,500.00
Internal-revenue stamps	806.33	Deposits of U.S. disbursing officers	
Checks and other cash items	24,624.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	391.79		
Specie	27,600.00		
Legal-tender notes	39,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,426.00		
Due from Treasurer U. S.			
Total	1,182,614.95	Total	1,182,614.95

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First National Bank, Independence.

E. P. ALLEN, *President.* No. 3021. P. S. HOLLINGSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,241.22	Capital stock paid in	$50,000.00
Overdrafts	7,368.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,372.83
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,878.01	Due to State banks and bankers	595.89
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,775.00	Due to approved reserve agents	
Due from other national banks	3,458.43	Dividends unpaid	2,030.00
Due from State banks and bankers	183.76	Individual deposits	133,697.22
Due from approved reserve agents	26,628.01	United States deposits	
Internal-revenue stamps	188.97	Deposits of U.S. disbursing officers	
Checks and other cash items	1,020.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.70		
Specie	15,825.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	252,195.94	Total	252,195.94

Citizens' National Bank, Independence.

A. C. STICH, *President.* No. 4592. A. W. SHULTHIS, *Cashier.*

Loans and discounts	$137,115.28	Capital stock paid in	$50,000.00
Overdrafts	22,640.16	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,651.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,787.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,221.27	Due to trust companies and savings banks	
Other real estate and mortg s owned	1,500.00	Due to approved reserve agents	
Due from other national banks	24,960.90	Dividends unpaid	128.00
Due from State banks and bankers		Individual deposits	296,415.29
Due from approved reserve agents	140,823.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,189.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,421.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.60		
Specie	14,098.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	424,194.94	Total	424,194.94

Commercial National Bank, Independence.

P. V. HOCKETT, *President.* No. 4499. GEO. T. GUERNSEY, *Cashier.*

Loans and discounts	$210,453.23	Capital stock paid in	$75,000.00
Overdrafts	8,162.42	Surplus fund	25,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	2,112.25
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,105.00	Due to other national banks	
Stocks, securities, etc	33,105.97	Due to State banks and bankers	2,173.61
Bank'g house, furniture, and fixtures	5,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,576.28	Due to approved reserve agents	
Due from other national banks	8,103.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	226,684.09
Due from approved reserve agents	32,712.81	United States deposits	
Internal-revenue stamps	381.00	Deposits of U.S. disbursing officers	
Checks and other cash items	150.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.87		
Specie	13,146.00		
Legal-tender notes	10,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	356,969.95	Total	356,969.95

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Northrup National Bank, Iola.

MARY E. NORTHRUP, *President.* No. 5287. J. H. VANNUYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,035.02	Capital stock paid in	$50,000.00
Overdrafts	21.61	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,159.89
U. S. bonds to secure deposits		National-bank notes outstanding	47,500.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,484.26	Dividends unpaid	
Due from State banks and bankers	4,533.35	Individual deposits	269,496.83
Due from approved reserve agents	117,893.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	327.20	Notes and bills rediscounted	
Exchanges for clearing house	8,558.34	Bills payable	
Bills of other national banks	1,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	424.78		
Specie	6,818.75		
Legal-tender notes	595.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	368,156.72	Total	368,156.72

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.* No. 3591. NEWTON KREAMER, *Cashier.*

Loans and discounts	$151,147.36	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,396.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,970.18	Due to approved reserve agents	
Due from other national banks	80,905.86	Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	242,455.63
Due from approved reserve agents	64,149.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.07		
Specie	6,318.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	319,472.06	Total	319,472.06

First National Bank, Junction City.

G. W. MCKNIGHT, *President.* No. 3543. E. F. WHITE, *Cashier.*

Loans and discounts	$191,107.70	Capital stock paid in	$75,000.00
Overdrafts	2,139.53	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,009.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	66.51
Other real estate and mortg's owned	4,876.52	Due to approved reserve agents	
Due from other national banks	10,922.51	Dividends unpaid	
Due from State banks and bankers	37.06	Individual deposits	210,199.26
Due from approved reserve agents	49,030.39	United States deposits	
Internal-revenue stamps	293.89	Deposits of U.S. disbursing officers	
Checks and other cash items	4,884.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	350.09		
Specie	13,133.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	350,275.71	Total	350,275.71

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Central National Bank, Junction City.

SUMNER W. PIERCE, *President.* No. 4284. CHAS. H. MANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,868.37	Capital stock paid in	$100,000.00
Overdrafts	3,101.15	Surplus fund	4,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,486.90
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,090.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,817.02	Due to approved reserve agents	
Due from other national banks	8,464.72	Dividends unpaid	
Due from State banks and bankers	1,503.75	Individual deposits	179,345.05
Due from approved reserve agents	29,191.37	United States deposits	
Internal-revenue stamps	221.36	Deposits of U.S. disbursing officers	
Checks and other cash items	6,876.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.77		
Specie	6,082.50		
Legal-tender notes	4,445.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	387,831.95	Total	387,831.95

Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.* No. 4381. WM. C. HENRICI, *Cashier.*

Loans and discounts	$3,319,619.18	Capital stock paid in	$1,000,000.00
Overdrafts	65,593.66	Surplus fund	250,000.00
U. S. bonds to secure circulation	700,000.00	Undivided profits, less current expenses and taxes paid	254,632.59
U. S. bonds to secure deposits		National-bank notes outstanding	700,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	34,392.08	Due to other national banks	1,541,129.27
Stocks, securities, etc	1,370.00	Due to State banks and bankers	778,381.36
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	69,394.95	Dividends unpaid	525.00
Due from State banks and bankers	65,911.26	Individual deposits	1,895,705.63
Due from approved reserve agents	1,528,555.35	United States deposits	
Internal-revenue stamps	247.00	Deposits of U.S. disbursing officers	
Checks and other cash items	127,502.73	Notes and bills rediscounted	
Exchanges for clearing house	257,478.26	Bills payable	
Bills of other national banks	11,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	439.68		
Specie	172,834.70		
Legal-tender notes	30,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	35,000.00		
Due from Treasurer U. S.			
Total	6,420,373.85	Total	6,420,373.85

First National Bank, Kingman.

W. E. MAYNARD, *President.* No. 3509. A. C. TREDICK, *Cashier.*

Loans and discounts	$149,965.44	Capital stock paid in	$50,000.00
Overdrafts	250.89	Surplus fund	500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	20,800.61
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	792.40	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,300.00	Due to approved reserve agents	
Due from other national banks	14,905.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	187,001.15
Due from approved reserve agents	44,451.40	United States deposits	
Internal-revenue stamps	329.00	Deposits of U.S disbursing officers	
Checks and other cash items	744.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.48		
Specie	13,862.60		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	277,051.76	Total	277,051.76

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Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.* No. 3849. WALTER L. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,260.94	Capital stock paid in	$100,000.00
Overdrafts	8,497.15	Surplus fund	11,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,156.01
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	65,970.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	44,656.39	Due to trust companies and savings banks	
Other real estate and mortg's owned	37,911.30	Due to approved reserve agents	
Due from other national banks	11,157.85	Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	494,322.06
Due from approved reserve agents	160,982.85	United States deposits	26,802.08
Internal-revenue stamps		Deposits of U.S. disbursing officers	16,692.76
Checks and other cash items	1,663.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,183.04		
Specie	25,380.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	706,617.91	Total	706,617.91

Merchants' National Bank, Lawrence.

A. MONROE, *President.* No. 3584. W. F. MARCH, *Cashier.*

Loans and discounts	$256,153.24	Capital stock paid in	$100,000.00
Overdrafts	23.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,699.48
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,020.00	Dividends unpaid	
Due from State banks and bankers	5,798.39	Individual deposits	314,198.32
Due from approved reserve agents	94,813.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,150.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.73		
Specie	12,951.45		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	464,397.80	Total	464,397.80

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.* No. 3881. C. H. TUCKER, *Cashier.*

Loans and discounts	$292,256.65	Capital stock paid in	$100,000.00
Overdrafts	5,669.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,318.65
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,578.75	Due to State banks and bankers	148.50
Bank'g house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,285.20	Due to approved reserve agents	47.17
Due from other national banks	37,711.90	Dividends unpaid	6.00
Due from State banks and bankers	273.30	Individual deposits	302,349.45
Due from approved reserve agents	49,439.48	United States deposits	
Internal-revenue stamps	241.61	Deposits of U.S. disbursing officers	
Checks and other cash items	285.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,794.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.19		
Specie	20,622.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	477,169.77	Total	477,169.77

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First National Bank, Leavenworth.

A. CALDWELL, *President.* No. 182. AMOS. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$743,265.90	Capital stock paid in	$300,000.00
Overdrafts	9,574.60	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,602.51
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	54,486.47
Stocks, securities, etc	6,152.78	Due to State banks and bankers	110,893.69
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	42,030.63
Other real estate and mortg's owned	51,110.17	Due to approved reserve agents	258.01
Due from other national banks	296,576.92	Dividends unpaid	
Due from State banks and bankers	196.00	Individual deposits	798,919.55
Due from approved reserve agents	134,001.95	United States deposits	75,232.04
Internal-revenue stamps		Deposits of U.S. disbursing officers	54,892.98
Checks and other cash items	3,298.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.09		
Specie	46,653.00		
Legal-tender notes	20,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,538,315.88	Total	1,538,315.88

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.* No. 3033. EDWARD CARROLL, *Cashier.*

Loans and discounts	$987,144.32	Capital stock paid in	$150,000.00
Overdrafts	12,080.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	202,732.59
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	53,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,225.14	Due to other national banks	14,714.98
Stocks, securities, etc	30,000.00	Due to State banks and bankers	163,117.36
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	156,676.04	Dividends unpaid	300.00
Due from State banks and bankers	6,460.28	Individual deposits	1,300,211.06
Due from approved reserve agents	567,046.19	United States deposits	18,628.44
Internal-revenue stamps		Deposits of U.S. disbursing officers	105,951.32
Checks and other cash items	2,504.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.02		
Specie	53,478.00		
Legal-tender notes	30,000.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	2,059,055.75	Total	2,059,055.75

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.* No. 3908. OTTO H. WULFEKUHLER, *Cashier.*

Loans and discounts	$481,186.09	Capital stock paid in	$150,000.00
Overdrafts	14,842.77	Surplus fund	15,000.00
U. S. bonds to secure circulation	53,000.00	Undivided profits, less current expenses and taxes paid	15,987.17
U. S. bonds to secure deposits		National-bank notes outstanding	52,997.50
U. S. bonds on hand	1,220.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,650.00	Due to other national banks	364.81
Stocks, securities, etc	2,750.00	Due to State banks and bankers	117,617.46
Bank'g house, furniture, and fixtures	53,312.50	Due to trust companies and savings banks	10,700.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,691.66	Dividends unpaid	
Due from State banks and bankers	8,576.26	Individual deposits	418,372.78
Due from approved reserve agents	110,159.65	United States deposits	
Internal-revenue stamps	195.77	Deposits of U.S. disbursing officers	
Checks and other cash items	1,210.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,834.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.64		
Specie	16,490.20		
Legal-tender notes	18,169.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,650.00		
Due from Treasurer U. S.			
Total	781,040.68	Total	781,040.68

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First National Bank, Lindsborg.

B. F. DUNCAN, *President.* No. 3589. JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,978.29	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	890.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,694.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,430.30
Due from approved reserve agents	76,848.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	512.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.10		
Specie	8,006.65		
Legal-tender notes	4,365.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	205,820.46	Total	205,820.46

Lyons National Bank, Lyons.

H. K. LINDSLEY, *President.* No. 5353. H. G. DODDRIDGE, *Cashier.*

Loans and discounts	$28,398.47	Capital stock paid in	$25,000.00
Overdrafts	696.12	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	514.27
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	256.49	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	745.76
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	86,620.73
Due from approved reserve agents	53,361.06	United States deposits	
Internal-revenue stamps	126.85	Deposits of U.S. disbursing officers	
Checks and other cash items	182.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	69.03		
Specie	4,524.95		
Legal-tender notes	11,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	112,880.76	Total	112,880.76

First National Bank, Madison.

A. WEHRMAN, *President.* No. 5529. J. F. STEINTORF, *Cashier.*

Loans and discounts	$56,341.49	Capital stock paid in	$25,000.00
Overdrafts	672.53	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,510.05
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	5,000.00
Due from other national banks	1,040.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,190.54
Due from approved reserve agents	14,701.51	United States deposits	
Internal-revenue stamps	54.23	Deposits of U.S. disbursing officers	
Checks and other cash items	20.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.20		
Specie	1,975.80		
Legal-tender notes	1,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	85,700.59	Total	85,700.59

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First National Bank, Manhattan.

GEO. S. MURPHEY, *President.* No. 3782. GEO. K. HELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,922.85	Capital stock paid in	$100,000.00
Overdrafts	1,009.99	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,086.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,411.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	242,799.30
Due from approved reserve agents	88,846.91	United States deposits	47,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	255.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.33		
Specie	21,310.70		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	524,385.57	Total	524,385.57

Union National Bank, Manhattan.

J. W. HARRIS, *President.* No. 4008. J. B. FLOERSCH, *Cashier.*

Loans and discounts	$80,728.32	Capital stock paid in	$50,000.00
Overdrafts	1,796.51	Surplus fund	7,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	970.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc	545.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	900.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	94,405.96
Due from approved reserve agents	41,855.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	586.76	Notes and bills rediscounted	
Exchanges for clearing house	2,460.00	Bills payable	
Bills of other national banks	183.90	Liabilities other than those above stated	
Fractional currency, nickels, cents	5,506.40		
Specie	6,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	163,826.43	Total	163,826.43

First National Bank, Marysville.

PERRY HUTCHINSON, *President.* No. 2791. E. R. FULTON, *Cashier.*

Loans and discounts	$173,021.37	Capital stock paid in	$75,000.00
Overdrafts	2,742.26	Surplus fund	8,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,217.97
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	1,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,737.25	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	82,793.40	Individual deposits	270,278.35
Due from approved reserve agents	51,687.74	United States deposits	
Internal-revenue stamps	545.90	Deposits of U.S. disbursing officers	
Checks and other cash items	2,983.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	823.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.32		
Specie	13,077.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	432,496.32	Total	432,496.32

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Citizens' National Bank, Minneapolis.

F. C. REES, *President.* No. 4931. J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,930.07	Capital stock paid in	$50,000.00
Overdrafts	959.47	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,747.50
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,962.50	Due to other national banks	
Stocks, securities, etc	204.42	Due to State banks and bankers	18,939.38
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,027.54	Due to approved reserve agents	
Due from other national banks	4,525.91	Dividends unpaid	
Due from State banks and bankers	2,675.52	Individual deposits	123,761.72
Due from approved reserve agents	62,904.72	United States deposits	
Internal-revenue stamps	345.49	Deposits of U.S. disbursing officers	
Checks and other cash items	67.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	156.92		
Specie	13,033.60		
Legal-tender notes	6,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	206,448.60	Total	206,448.60

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.* No. 3731. J. C. GAFFORD, *Cashier.*

Loans and discounts	$101,423.31	Capital stock paid in	$60,000.00
Overdrafts	1,064.99	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	485.39
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	563.63	Due to other national banks	
Stocks, securities, etc	211.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,530.71	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	198.00
Due from State banks and bankers		Individual deposits	107,017.47
Due from approved reserve agents	29,250.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	232.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.21		
Specie	10,546.00		
Legal-tender notes	8,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	2.50		
Total	182,700.86	Total	182,700.86

First National Bank, Mount Hope.

G. C. ROBBINS, *President.* No. 5559. R. E. PIERCE, *Cashier.*

Loans and discounts	$10,739.40	Capital stock paid in	$12,500.00
Overdrafts	842.26	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	25.40
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	268.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,850.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	19,583.29
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.36		
Specie	4,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	32,108.69	Total	32,108.69

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First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,404.15	Capital stock paid in	$50,000.00
Overdrafts	2,919.48	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,171.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,880.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	278,156.55
Due from approved reserve agents	55,868.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	859.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	673.46		
Specie	21,501.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	351,327.91	Total	351,327.91

Midland National Bank, Newton.

W. J. TROUSDALE, *President.* No. 4860. DON KINNEY, *Cashier.*

Loans and discounts	$119,409.55	Capital stock paid in	$50,000.00
Overdrafts	1,357.94	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,097.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,916.75
Bank'g house, furniture, and fixtures	10,710.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	294.50	Individual deposits	117,147.57
Due from approved reserve agents	20,829.30	United States deposits	
Internal-revenue stamps	406.73	Deposits of U.S. disbursing officers	
Checks and other cash items	1,433.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,044.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.14		
Specie	11,020.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	190,662.22	Total	190,662.22

First National Bank, Norton.

CHAS. M. SAWYER, *President.* No. 3687. C. J. SHIMBALL, *Cashier.*

Loans and discounts	$135,599.74	Capital stock paid in	$50,000.00
Overdrafts	11,192.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,632.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,221.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents	
Due from other national banks	831.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	199,783.28
Due from approved reserve agents	81,555.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	190.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.68		
Specie	7,835.35		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	280,865.44	Total	280,865.44

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First National Bank, Nortonville.

O. W. BABCOCK, *President.* No. 5359. J. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,915.20	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	748.72
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,618.24	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	10,000.00
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	2,813.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	187,942.28
Due from approved reserve agents	33,866.39	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	408.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	674.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.35		
Specie	5,171.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	223,691.00	Total	223,691.00

Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.* No. 4642. OTIS L. BENTON, *Cashier.*

Loans and discounts	$104,484.95	Capital stock paid in	$50,000.00
Overdrafts	2,878.70	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,508.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.47	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,646.29	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,400.70
Due from approved reserve agents	2,047.39	United States deposits	
Internal-revenue stamps	176.40	Deposits of U.S. disbursing officers	
Checks and other cash items	1.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	10.26		
Specie	4,419.00		
Legal-tender notes	4,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	187,409.68	Total	187,409.68

First National Bank, Olathe.

L. W. BREYFOGLE, *President.* No. 3720. J. L. PRICE, *Cashier.*

Loans and discounts	$105,755.48	Capital stock paid in	$50,000.00
Overdrafts	34.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,300.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	187.50	Due to other national banks	
Stocks, securities, etc	1,191.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	134,952.10
Due from approved reserve agents	55,085.95	United States deposits	
Internal-revenue stamps	193.69	Deposits of U.S. disbursing officers	
Checks and other cash items	3,209.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.14		
Specie	12,167.85		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	208,753.08	Total	208,753.08

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First National Bank, Osborne.

T. M. WALKER, *President.* No. 3319. P. G. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,335.52	Capital stock paid in	$50,000.00
Overdrafts	1,133.09	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,668.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	1,045.25
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	167,555.49
Due from approved reserve agents	64,082.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,881.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.70		
Specie	13,300.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	281,768.83	Total	281,768.83

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.* No. 3472. S. P. CRAMPTON, *Cashier.*

Loans and discounts	$106,835.79	Capital stock paid in	$50,000.00
Overdrafts	1,231.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,581.98
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	135,378.57
Due from approved reserve agents	62,501.01	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,953.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.39		
Specie	7,820.60		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	213,960.55	Total	213,960.55

First National Bank, Ottawa.

HORACE J. SMITH, *President.* No. 1718. G. C. SMITH, *Cashier.*

Loans and discounts	$322,332.43	Capital stock paid in	$100,000.00
Overdrafts	4,385.62	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,128.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,473.69
Stocks, securities, etc.		Due to State banks and bankers	2,164.67
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,447.50	Individual deposits	348,637.78
Due from approved reserve agents	96,725.79	United States deposits	
Internal-revenue stamps	657.43	Deposits of U.S. disbursing officers	
Checks and other cash items	282.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.33		
Specie	23,927.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	517,904.80	Total	517,904.80

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People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,027.39	Capital stock paid in	$50,000.00
Overdrafts	2,479.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,208.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	41,568.42
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	643.40	Dividends unpaid	
Due from State banks and bankers	1,895.29	Individual deposits	337,113.85
Due from approved reserve agents	160,755.27	United States deposits	
Internal-revenue stamps	368.23	Deposits of U.S. disbursing officers	
Checks and other cash items	2,441.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,106.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	328.74		
Specie	16,340.00		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	5.00		
Total	491,890.87	Total	491,890.87

Miami County National Bank, Paola.

F. T. SPONABLE, *President.* No. 3350. WM. CROWELL, *Cashier.*

Loans and discounts	$265,935.79	Capital stock paid in	$100,000.00
Overdrafts	7,053.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,631.04
U. S. bonds to secure deposits		National-bank notes outstanding	24,350.00
U. S. bonds on hand	5,360.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,791.82	Due to State banks and bankers	7,058.80
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,379.08	Due to approved reserve agents	
Due from other national banks	115,248.04	Dividends unpaid	
Due from State banks and bankers	11,032.72	Individual deposits	450,571.18
Due from approved reserve agents	114,432.22	United States deposits	
Internal-revenue stamps	287.91	Deposits of U.S. disbursing officers	
Checks and other cash items	1,368.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,367.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.50		
Specie	21,899.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	606,611.02	Total	606,611.02

People's National Bank, Paola.

J. M. ROHRER, *President.* No. 3991. C. F. HENSON, *Cashier.*

Loans and discounts	$195,562.61	Capital stock paid in	$50,000.00
Overdrafts	4,983.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,189.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	550.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,431.37	Due to approved reserve agents	
Due from other national banks	3,740.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	225,500.74
Due from approved reserve agents	60,063.23	United States deposits	
Internal-revenue stamps	260.00	Deposits of U.S. disbursing officers	
Checks and other cash items	178.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.31		
Specie	15,758.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	304,190.25	Total	304,190.25

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First National Bank, Parsons.

LEE CLARK, *President.* No. 1951. E. B. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,929.49	Capital stock paid in	$50,000.00
Overdrafts	1,386.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,715.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	418.63
Stocks, securities, etc	7,789.31	Due to State banks and bankers	813.98
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,909.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	192,821.62
Due from approved reserve agents	21,030.84	United States deposits	
Internal-revenue stamps	330.97	Deposits of U.S. disbursing officers	
Checks and other cash items	1,964.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,031.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	467.61		
Specie	10,930.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	305,769.62	Total	305,769.62

First National Bank, Peabody.

E. F. DAVISON, *President.* No. 3134. WILLIS WESTBROOK, *Cashier.*

Loans and discounts	$147,432.07	Capital stock paid in	$50,000.00
Overdrafts	247.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,148.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,911.73
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,800.00	Due to approved reserve agents	
Due from other national banks	2,095.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,704.01
Due from approved reserve agents	26,610.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	829.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	258.17		
Specie	9,395.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	211,264.16	Total	211,264.16

First National Bank, Phillipsburg.

H. S. GRANGER, *President.* No. 3601. W. D. GRANGER, *Cashier.*

Loans and discounts	$43,032.09	Capital stock paid in	$50,000.00
Overdrafts	64.13	Surplus fund	6,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,779.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	14,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	157,430.99
Due from approved reserve agents	73,420.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	743.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.26		
Specie	36,996.20		
Legal-tender notes	23,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	228,010.26	Total	228,010.26

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First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.* No. 3463. CHAS. P. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,727.78	Capital stock paid in	$50,000.00
Overdrafts	1,004.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,803.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	140.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,270.14	Due to other national banks	1,755.26
Stocks, securities, etc	2,701.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,722.34	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	20,550.00	Individual deposits	283,805.39
Due from approved reserve agents	93,078.16	United States deposits	
Internal-revenue stamps	148.68	Deposits of U.S. disbursing officers	
Checks and other cash items	2,815.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.11		
Specie	23,641.55		
Legal-tender notes	4,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	397,363.75	Total	397,363.75

National Bank, Pittsburg.

JOSIAH LANYON, *President.* No. 3475. JAS. PATMOR, *Cashier.*

Loans and discounts	$274,286.75	Capital stock paid in	$100,000.00
Overdrafts	1,446.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,024.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,001.84
Stocks, securities, etc	36,533.51	Due to State banks and bankers	14,130.07
Bank'g house, furniture, and fixtures	8,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	41,719.93	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	354,919.85
Due from approved reserve agents	105,713.17	United States deposits	
Internal-revenue stamps	509.59	Deposits of U.S. disbursing officers	
Checks and other cash items	736.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.57		
Specie	14,960.70		
Legal-tender notes	17,231.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	532,075.97	Total	532,075.97

National Bank, Sabetha.

JOHN LANNING, *President.* No. 4626. GEO. A. GUILD, *Cashier.*

Loans and discounts	$185,765.79	Capital stock paid in	$60,000.00
Overdrafts	3,410.12	Surplus fund	7,400.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,970.47
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	57,624.86
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,372.61	Individual deposits	143,122.43
Due from approved reserve agents	65,740.26	United States deposits	
Internal-revenue stamps	193.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	25.48		
Specie	5,510.50		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	330,117.76	Total	330,117.76

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First National Bank, Saint John.

F. S. VEDDER, *President.* No. 3467. R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,209.34	Capital stock paid in	$50,000.00
Overdrafts	7,058.06	Surplus fund	9,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,485.53
U. S. bonds to secure deposits		National-bank notes outstanding	37,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,194.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	129.65	Due to approved reserve agents	
Due from other national banks	26,860.56	Dividends unpaid	
Due from State banks and bankers	13,713.38	Individual deposits	185,943.15
Due from approved reserve agents	27,481.01	United States deposits	
Internal-revenue stamps	139.00	Deposits of U.S. disbursing officers	
Checks and other cash items	186.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.85		
Specie	6,908.75		
Legal-tender notes	7,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	284,926.18	Total	284,926.18

First National Bank, Saint Marys.

JOHN A. MOSS, *President.* No. 3374. THOMAS J. MOSS, *Cashier.*

Loans and discounts	$101,274.08	Capital stock paid in	$50,000.00
Overdrafts	2,020.16	Surplus fund	5,750.00
U. S. bonds to secure circulation	39,000.00	Undivided profits, less current expenses and taxes paid	2,293.88
U. S. bonds to secure deposits		National-bank notes outstanding	39,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	20,091.05	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,494.12	Individual deposits	94,527.91
Due from approved reserve agents	16,213.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	25.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.88		
Specie	353.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.			
Total	191,571.79	Total	191,571.79

National Bank, Saint Marys.

SILAS B. WARREN, *President.* No. 4619. HENRY J. WARREN, *Cashier.*

Loans and discounts	$78,500.58	Capital stock paid in	$50,000.00
Overdrafts	338.67	Surplus fund	2,300.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	311.96
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,505.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	71,639.74
Due from approved reserve agents	32,421.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	220.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.34		
Specie	4,062.90		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	164,251.70	Total	164,251.70

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Farmers' National Bank, Salina.

H. D. LEE, *President.* No. 4742. CHAS. F. MCADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$424,378.84	Capital stock paid in	$100,000.00
Overdrafts	10,944.58	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,743.41
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,007.33
Stocks, securities, etc		Due to State banks and bankers	6,350.47
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	508,955.07
Due from approved reserve agents	180,962.65	United States deposits	
Internal-revenue stamps	1,602.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,304.30	Notes and bills rediscounted	
Exchanges for clearing house	712.19	Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	335.17		
Specie	24,316.55		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	757,056.28	Total	757,056.28

National Bank of America, Salina.

W. W. WATSON, *President.* No. 4945. FRANK HAGEMAN, *Cashier.*

Loans and discounts	$244,209.83	Capital stock paid in	$50,000.00
Overdrafts	1,266.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,983.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,593.75	Due to other national banks	6,694.26
Stocks, securities, etc	5,000.00	Due to State banks and bankers	40,814.88
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,415.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	351,264.88
Due from approved reserve agents	149,439.39	United States deposits	
Internal-revenue stamps	1,261.91	Deposits of U.S. disbursing officers	
Checks and other cash items	703.67	Notes and bills rediscounted	
Exchanges for clearing house	2,793.83	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	380.05		
Specie	24,693.35		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,500.00		
Total	520,757.40	Total	520,757.40

First National Bank, Sedan.

PATRICK LOOBY, *President* No. 3855. JAS. T. BRADLEY, *Cashier.*

Loans and discounts	$189,471.75	Capital stock paid in	$50,000.00
Overdrafts	6,621.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,490.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.42	Due to other national banks	
Stocks, securities, etc	9,966.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,362.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	172,851.02
Due from approved reserve agents	26,835.73	United States deposits	
Internal-revenue stamps	57.00	Deposits of U.S. disbursing officers	
Checks and other cash items	149.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.66		
Specie	12,937.05		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	272,841.90	Total	272,841.90

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First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.* No. 2952. WEST E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,133.50	Capital stock paid in	$50,000.00
Overdrafts	3,615.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	334.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,515.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	204,078.17
Due from approved reserve agents	59,615.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,247.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.00		
Specie	10,940.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	276,912.57	Total	276,912.57

National Bank, Seneca.

R. M. EMERY, *President.* No. 5101. JAMES H. GLEASON, *Cashier.*

Loans and discounts	$89,995.33	Capital stock paid in	$50,000.00
Overdrafts	777.77	Surplus fund	975.91
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,953.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	1,900.00	Due to State banks and bankers	1,043.91
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	154.10	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	258.88	Individual deposits	120,162.76
Due from approved reserve agents	61,974.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	461.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,545.00	Liabilities other than those above stated	568.40
Fractional currency, nickels, cents	235.55		
Specie	9,420.00		
Legal-tender notes	1,857.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	187,204.29	Total	187,204.29

First National Bank, Smith Center.

J. R. BURROW, *President.* No. 3546. J. H. HILL, *Cashier.*

Loans and discounts	$92,729.40	Capital stock paid in	$50,000.00
Overdrafts	7,599.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,576.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,500.00	Due to State banks and bankers	2,329.37
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	124,029.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	270,497.88
Due from approved reserve agents	84,631.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	970.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.86		
Specie	5,211.00		
Legal-tender notes	6,895.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	352,654.21	Total	352,654.21

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First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. C. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,566.71	Capital stock paid in	$50,000.00
Overdrafts	5,049.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,480.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,961.35	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	
Due from other national banks	21,040.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	150,433.56
Due from approved reserve agents	79,465.65	United States deposits	
Internal-revenue stamps	365.00	Deposits of U.S. disbursing officers	
Checks and other cash items	106.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.57		
Specie	5,115.45		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	240,414.54	Total	240,414.54

First National Bank, Topeka.

WM. SIMS, *President.* No. 2646. WM. HENDERSON, *Cashier.*

Loans and discounts	$586,155.46	Capital stock paid in	$300,000.00
Overdrafts	1,103.68	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,524.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,614.26	Due to other national banks	485.52
Stocks, securities, etc	500.00	Due to State banks and bankers	70,984.46
Bank'g house, furniture, and fixtures	115,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,396.36	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,000.00
Due from State banks and bankers		Individual deposits	619,245.90
Due from approved reserve agents	98,671.64	United States deposits	
Internal-revenue stamps	1,070.60	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	40,445.72	Bills payable	
Bills of other national banks	35,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	373.00		
Specie	80,869.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,047,240.22	Total	1,047,240.22

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.* No. 3078. EDWIN KNOWLES, *Cashier.*

Loans and discounts	$563,454.26	Capital stock paid in	$250,000.00
Overdrafts	812.45	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,437.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	19,398.46
Stocks, securities, etc	23,264.80	Due to State banks and bankers	12,749.21
Bank'g house, furniture, and fixtures	82,700.00	Due to trust companies and savings banks	20,059.18
Other real estate and mortg's owned	5,570.00	Due to approved reserve agents	
Due from other national banks	5,516.01	Dividends unpaid	
Due from State banks and bankers	16,065.45	Individual deposits	710,405.77
Due from approved reserve agents	155,752.81	United States deposits	
Internal-revenue stamps	865.00	Deposits of U S. disbursing officers	
Checks and other cash items	1,226.79	Notes and bills rediscounted	
Exchanges for clearing house	28,874.53	Bills payable	
Bills of other national banks	15,263.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.20		
Specie	107,645.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,081,050.30	Total	1,081,050.30

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Merchants' National Bank, Topeka.

W. A. L. THOMPSON, *President.* No. 3909. F. W. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$450,943.88	Capital stock paid in	$100,000.00
Overdrafts	486.77	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,872.21
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	251.30
Stocks, securities, etc	2,900.00	Due to State banks and bankers	9,982.85
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	12,970.61
Other real estate and mortg's owned	2,833.47	Due to approved reserve agents	
Due from other national banks	14,114.38	Dividends unpaid	
Due from State banks and bankers	12,526.71	Individual deposits	492,796.79
Due from approved reserve agents	82,718.44	United States deposits	
Internal-revenue stamps	1,490.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,895.14	Notes and bills rediscounted	
Exchanges for clearing house	9,145.30	Bills payable	
Bills of other national banks	2,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.42		
Specie	11,096.25		
Legal-tender notes	25,508.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	727,873.76	Total	727,873.76

First National Bank, Wamego.

J. C. ROGERS, *President.* No. 3434. ROBT. SCOTT, *Cashier.*

Loans and discounts	$139,522.25	Capital stock paid in	$75,000.00
Overdrafts	676.76	Surplus fund	5,500.00
U. S. bonds to secure circulation	18,950.00	Undivided profits, less current expenses and taxes paid	1,324.64
U. S. bonds to secure deposits		National-bank notes outstanding	18,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,593.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	48,650.00	Due to approved reserve agents	
Due from other national banks	12,471.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	160,430.68
Due from approved reserve agents	17,973.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	500.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	208.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.52		
Specie	8,082.00		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	852.75		
Due from Treasurer U. S.			
Total	261,185.32	Total	261,185.32

First National Bank, Washington.

T. B. FREDENDALL, *President.* No. 2912. JOHN B. SOFIELD, *Cashier.*

Loans and discounts	$70,425.09	Capital stock paid in	$50,000.00
Overdrafts	29.99	Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	402.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,300.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	69.00
Due from State banks and bankers		Individual deposits	112,521.77
Due from approved reserve agents	57,392.21	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,358.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	74.81		
Specie	6,416.95		
Legal-tender notes	3,593.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	176,693.38	Total	176,693.38

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Washington National Bank, Washington.

A. S. ANDREWS, *President.* No. 3167. J. S. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,593.72	Capital stock paid in	$62,100.00
Overdrafts	22.52	Surplus fund	17,000.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	4,353.47
U. S. bonds to secure deposits		National-bank notes outstanding	16,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,850.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,734.47
Due from approved reserve agents	79,237.34	United States deposits	
Internal-revenue stamps	310.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,717.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.39		
Specie	4,016.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S			
Total	229,187.94	Total	229,187.94

Wellington National Bank, Wellington.

JOHN T. STEWART, *President.* No. 3091. E. B. WIMER, *Cashier.*

Loans and discounts	$218,904.55	Capital stock paid in	$50,000.00
Overdrafts	7,094.08	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,910.40
U. S. bonds to secure deposits		National-bank notes outstanding	16,650.00
U. S. bonds on hand	4,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,000.00
Stocks, securities, etc	23,071.17	Due to State banks and bankers	23,827.96
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,260.27	Due to approved reserve agents	
Due from other national banks	32,892.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	317,912.02
Due from approved reserve agents	74,696.02	United States deposits	
Internal-revenue stamps	332.71	Deposits of U.S. disbursing officers	
Checks and other cash items	27,418.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.39		
Specie	21,315.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	857.50		
Due from Treasurer U. S			
Total	480,300.38	Total	480,300.38

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.* No. 3683. J. M. MOORE, *Cashier.*

Loans and discounts	$541,665.52	Capital stock paid in	$100,000.00
Overdrafts	6,909.16	Surplus fund	17,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,166.33
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	19,460.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,170.50	Due to other national banks	19,476.77
Stocks, securities, etc	24,500.00	Due to State banks and bankers	198,613.24
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,600.00	Due to approved reserve agents	
Due from other national banks	38,644.19	Dividends unpaid	
Due from State banks and bankers	1,000.00	Individual deposits	751,874.79
Due from approved reserve agents	344,622.95	United States deposits	47,500.00
Internal-revenue stamps	620.00	Deposits of U.S. disbursing officers	
Checks and other cash items	976.13	Notes and bills rediscounted	
Exchanges for clearing house	16,077.08	Bills payable	
Bills of other national banks	20,885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.60		
Specie	25,665.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	1,500.00		
Total	1,166,131.13	Total	1,166,131.13

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Kansas National Bank, Wichita.

C. Q. CHANDLER, *President.* No. 2782. ELSBERRY MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$414,718.73	Capital stock paid in	$100,000.00
Overdrafts	4,837.41	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	573.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	12,796.06
Stocks, securities, etc		Due to State banks and bankers	113,071.09
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,244.00	Due to approved reserve agents	
Due from other national banks	8,477.33	Dividends unpaid	
Due from State banks and bankers	6,543.04	Individual deposits	440,459.10
Due from approved reserve agents	134,086.52	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	432.66	Notes and bills rediscounted	
Exchanges for clearing house	5,895.78	Bills payable	
Bills of other national banks	35,859.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.64		
Specie	16,613.70		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	717,899.81	Total	717,899.81

National Bank of Commerce, Wichita.

A. C. JOBES, *President.* No. 5169. C. W. CAREY, *Cashier.*

Loans and discounts	$338,998.71	Capital stock paid in	$100,000.00
Overdrafts	2,667.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,256.25
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	3,480.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,667.00	Due to other national banks	67,486.76
Stocks, securities, etc	4,703.32	Due to State banks and bankers	254,731.30
Bank'g house, furniture, and fixtures	1,328.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,307.54	Dividends unpaid	
Due from State banks and bankers	1,257.05	Individual deposits	484,721.17
Due from approved reserve agents	444,604.32	United States deposits	47,500.00
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,895.02	Notes and bills rediscounted	
Exchanges for clearing house	17,549.03	Bills payable	
Bills of other national banks	11,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.37		
Specie	18,457.10		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	990,695.48	Total	990,695.48

First National Bank, Winfield.

W. C. ROBINSON, *President.* No. 3218. E. W. BOLINGER, *Cashier.*

Loans and discounts	$332,801.05	Capital stock paid in	$100,000.00
Overdrafts	5,376.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,925.79
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	900.56
Stocks, securities, etc	4,997.73	Due to State banks and bankers	4,486.83
Bank'g house, furniture, and fixtures	37,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,171.14	Dividends unpaid	40.00
Due from State banks and bankers	8,476.23	Individual deposits	382,081.51
Due from approved reserve agents	88,822.93	United States deposits	
Internal-revenue stamps	272.81	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	664.27	Bills payable	
Bills of other national banks	16,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.90		
Specie	20,650.00		
Legal-tender notes	4,291.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	548,434.69	Total	548,434.69

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Cowley County National Bank, Winfield.

J. E. JARVIS, *President.* No. 4556. J. F. BALLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,735.32	Capital stock paid in	$50,000.00
Overdrafts	5,398.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,362.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	656.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,235.56	Dividends unpaid	
Due from State banks and bankers	1,819.50	Individual deposits	263,930.11
Due from approved reserve agents	62,811.67	United States deposits	
Internal-revenue stamps	163.00	Deposits of U. S. disbursing officers	
Checks and other cash items	609.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	567.95		
Specie	19,711.05		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	340,792.72	Total	340,792.72

Winfield National Bank, Winfield.

WM. E. OTIS, *President.* No. 3351. JAMES LORTON, *Cashier.*

Loans and discounts	$241,211.02	Capital stock paid in	$50,000.00
Overdrafts	1,450.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,781.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,789.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,166.25	Due to approved reserve agents	
Due from other national banks	5,761.87	Dividends unpaid	50.00
Due from State banks and bankers	956.07	Individual deposits	267,142.72
Due from approved reserve agents	35,224.71	United States deposits	
Internal-revenue stamps	531.05	Deposits of U. S. disbursing officers	
Checks and other cash items	2,087.51	Notes and bills rediscounted	
Exchanges for clearing house	196.90	Bills payable	
Bills of other national banks	4,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.63		
Specie	20,115.45		
Legal-tender notes	4,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	358,474.62	Total	358,474.62

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Second National Bank, Ashland.

R. D. DAVIS, *President.* No. 3944. L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,814.48	Capital stock paid in	$50,000.00
Overdrafts	529.48	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,541.28
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,827.50	Due to other national banks	16,393.68
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	677.79	Due to approved reserve agents	
Due from other national banks	2,703.45	Dividends unpaid	
Due from State banks and bankers	3,280.79	Individual deposits	171,509.33
Due from approved reserve agents	48,731.95	United States deposits	47,500.00
Internal-revenue stamps	224.55	Deposits of U.S. disbursing officers	
Checks and other cash items	1,890.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.49		
Specie	34,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	300,944.29	Total	300,944.29

Ashland National Bank, Ashland.

JOHN MEANS, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

Loans and discounts	$153,684.63	Capital stock paid in	$105,000.00
Overdrafts	1.75	Surplus fund	21,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	17,243.83
U. S. bonds to secure deposits		National-bank notes outstanding	101,900.00
U. S. bonds on hand	75,300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,085.92
Stocks, securities, etc	1,000.00	Due to State banks and bankers	2,097.39
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	75,327.89	Dividends unpaid	
Due from State banks and bankers	7,991.36	Individual deposits	910,827.51
Due from approved reserve agents	724,355.32	United States deposits	
Internal-revenue stamps	213.00	Deposits of U.S. disbursing officers	
Checks and other cash items	659.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,183.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.38	U. S. bond account	40,000.00
Specie	45,665.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	1,203,154.65	Total	1,203,154.65

Merchants' National Bank, Ashland.

DOUGLAS PUTNAM, *President.* No. 4559. JAS. TRIMBLE, *Cashier.*

Loans and discounts	$133,437.72	Capital stock paid in	$50,000.00
Overdrafts	561.89	Surplus fund	700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,254.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,323.00	Due to other national banks	2,494.54
Stocks, securities, etc	4,261.08	Due to State banks and bankers	327.89
Bank'g house, furniture, and fixtures	3,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,776.00	Dividends unpaid	
Due from State banks and bankers	183.33	Individual deposits	139,566.72
Due from approved reserve agents	28,957.90	United States deposits	
Internal-revenue stamps	307.11	Deposits of U.S. disbursing officers	
Checks and other cash items	144.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.13		
Specie	10,496.10		
Legal-tender notes	3,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	246,343.74	Total	246,343.74

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Farmers' National Bank, Augusta.

JOHN M. HARBESON, *President.* No. 4612. BEN HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,507.83	Capital stock paid in	$50,000.00
Overdrafts	1,251.06	Surplus fund	4,450.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	2,249.16
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	15.00	Due to other national banks	1,126.08
Stocks, securities, etc	22,625.00	Due to State banks and bankers	258.93
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,800.00	Due to approved reserve agents	
Due from other national banks	11,444.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	260,480.44
Due from approved reserve agents	142,627.00	United States deposits	
Internal-revenue stamps	356.32	Deposits of U.S. disbursing officers	
Checks and other cash items	43.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,490.00	Liabilities other than those above stated	1,100.75
Fractional currency, nickels, cents	33.66		
Specie	9,059.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	335,915.36	Total	335,915.36

First National Bank, Carrollton.

J. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

Loans and discounts	$229,157.64	Capital stock paid in	$60,000.00
Overdrafts	677.38	Surplus fund	36,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	9,950.25
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	571.23	Due to other national banks	281.90
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,760.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,302.50	Due to approved reserve agents	1,723.98
Due from other national banks	364.03	Dividends unpaid	
Due from State banks and bankers		Individual deposits	209,050.97
Due from approved reserve agents	1,709.43	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	187.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.22		
Specie	11,555.50		
Legal-tender notes	4,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	377,007.10	Total	377,007.10

Carrollton National Bank, Carrollton.

H. M. WINSLOW, *President.* No. 3074. D. M. BRIDGES, *Cashier.*

Loans and discounts	$139,766.08	Capital stock paid in	$60,000.00
Overdrafts	1,188.83	Surplus fund	15,000.00
U. S. bonds to secure circulation	46,000.00	Undivided profits, less current expenses and taxes paid	2,639.85
U. S. bonds to secure deposits	78,700.00	National-bank notes outstanding	46,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	525.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	110,533.02
Due from approved reserve agents	20,288.98	United States deposits	75,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	142.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.05		
Specie	7,296.95		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,300.00		
Due from Treasurer U. S.			
Total	309,172.87	Total	309,172.87

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Big Sandy National Bank, Catlettsburg.

CHARLES RUSSELL, *President.* No. 4200. MONTE J. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,753.57	Capital stock paid in	$50,000.00
Overdrafts	886.10	Surplus fund	12,500.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	8,142.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,547.66
Stocks, securities, etc	9,273.84	Due to State banks and bankers	151.73
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks	1,028.14	Dividends unpaid	
Due from State banks and bankers	312.43	Individual deposits	161,455.70
Due from approved reserve agents	23,896.07	United States deposits	
Internal-revenue stamps	568.65	Deposits of U.S. disbursing officers	
Checks and other cash items	615.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.65		
Specie	14,142.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	263,795.45	Total	263,795.45

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.* No. 2740. GUS. H. HAMPTON, *Cashier.*

Loans and discounts	$264,591.69	Capital stock paid in	$100,000.00
Overdrafts	2,987.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,916.35
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	221.17
Stocks, securities, etc	19,126.78	Due to State banks and bankers	2,621.29
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	9,532.05	Dividends unpaid	
Due from State banks and bankers	11,323.85	Individual deposits	273,108.21
Due from approved reserve agents	84,805.06	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,120.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.28	U. S. bond account	30,000.00
Specie	13,684.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	533,867.02	Total	533,867.02

Clay City National Bank, Clay City.

M. H. COURTNEY, *President.* No. 4217. J. F. COX, *Cashier.*

Loans and discounts	$73,342.52	Capital stock paid in	$50,000.00
Overdrafts	5,189.04	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	263.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	50.00
Stocks, securities, etc	6,060.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,855.45	Due to approved reserve agents	
Due from other national banks	2,184.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	47,727.82
Due from approved reserve agents	4,159.48	United States deposits	
Internal-revenue stamps	88.68	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,000.00
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,319.07		
Legal-tender notes	2,617.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	120,041.21	Total	120,041.21

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First National Bank, Covington.

FRANK P. HELM, *President.* No. 718. E. S. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$806,216.80	Capital stock paid in	$300,000.00
Overdrafts	2,172.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	14,097.91
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	48,148.07
Stocks, securities, etc	108,337.50	Due to State banks and bankers	111,402.97
Bank'g house, furniture, and fixtures	42,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,686.14	Dividends unpaid	
Due from State banks and bankers	8,950.66	Individual deposits	746,905.26
Due from approved reserve agents	186,756.30	United States deposits	269,431.28
Internal-revenue stamps		Deposits of U.S. disbursing officers	568.72
Checks and other cash items	8,052.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.88		
Specie	30,514.00		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,790,554.21	Total	1,790,554.21

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.* No. 4260. WM. G. ALLEN, *Cashier.*

Loans and discounts	$596,125.08	Capital stock paid in	$200,000.00
Overdrafts	2,926.05	Surplus fund	36,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,813.82
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,213.39
Stocks, securities, etc	58,507.41	Due to State banks and bankers	7,311.72
Bank'g house, furniture, and fixtures	19,446.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,619.19	Dividends unpaid	
Due from State banks and bankers	1,753.00	Individual deposits	498,281.17
Due from approved reserve agents	32,759.19	United States deposits	136,718.41
Internal-revenue stamps	112.00	Deposits of U.S. disbursing officers	5,512.09
Checks and other cash items	2,574.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	508.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.52		
Specie	23,886.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	966,850.60	Total	966,850.60

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.* No. 2722. B. BRAMLAGE, *Cashier.*

Loans and discounts	$1,139,845.79	Capital stock paid in	$300,000.00
Overdrafts	9,973.68	Surplus fund	150,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	21,846.09
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on band		State-bank notes outstanding	
Premiums on U. S. bonds	39,000.00	Due to other national banks	41,340.79
Stocks, securities, etc		Due to State banks and bankers	61,208.30
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,799.59	Dividends unpaid	
Due from State banks and bankers	32,535.27	Individual deposits	869,422.93
Due from approved reserve agents	119,700.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,175.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.40		
Specie	15,992.50		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	1,743,818.11	Total	1,743,818.11

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German National Bank, Covington.

JAS. C. ERNST, *President.* No. 1847. GEO. E. ENGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$665,546.47	Capital stock paid in	$350,000.00
Overdrafts	966.97	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,557.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	48,334.90
Stocks, securities, etc	163,666.80	Due to State banks and bankers	47,805.53
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	28,929.44
Other real estate and mortg's owned		Due to approved reserve agents	10,726.97
Due from other national banks	28,094.66	Dividends unpaid	
Due from State banks and bankers	9,804.92	Individual deposits	513,443.39
Due from approved reserve agents	139,266.63	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	518.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.92		
Specie	29,835.00		
Legal-tender notes	17,863.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,157,798.19	Total	1,157,798.19

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.* No. 2560. A. S. RICE, *Cashier.*

Loans and discounts	$218,308.92	Capital stock paid in	$80,000.00
Overdrafts	8,154.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	7,715.87
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,700.00	Due to other national banks	1,070.00
Stocks, securities, etc	738.31	Due to State banks and bankers	816.40
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,979.17	Due to approved reserve agents	
Due from other national banks	9,622.78	Dividends unpaid	710.00
Due from State banks and bankers	70.17	Individual deposits	209,587.78
Due from approved reserve agents	41,159.84	United States deposits	
Internal-revenue stamps	301.70	Deposits of U.S. disbursing officers	
Checks and other cash items	10,476.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.76		
Specie	9,710.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	349,900.05	Total	349,900.05

National Bank, Cynthiana.

A. H. WARD, *President.* No. 1900. J. S. WITHERS, *Cashier.*

Loans and discounts	$376,336.64	Capital stock paid in	$100,000.00
Overdrafts	8,913.14	Surplus fund	90,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,800.40
U. S. bonds to secure deposits		National-bank notes outstanding	93,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	5,265.16
Stocks, securities, etc	9,000.00	Due to State banks and bankers	13,478.63
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks	7,679.89	Dividends unpaid	1,395.00
Due from State banks and bankers	6,043.09	Individual deposits	421,867.77
Due from approved reserve agents	156,600.28	United States deposits	
Internal-revenue stamps	262.70	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.22		
Specie	13,550.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	731,806.96	Total	731,806.96

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Boyle National Bank, Danville.

R. P. JACOBS, *President.* No. 3317. H. G. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,520.41	Capital stock paid in	$100,000.00
Overdrafts	6,619.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,372.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,387.58
Stocks, securities, etc	33,630.00	Due to State banks and bankers	2,588.64
Bank'g house, furniture, and fixtures	12,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	1,507.53	Dividends unpaid	
Due from State banks and bankers	496.83	Individual deposits	182,550.56
Due from approved reserve agents	38,456.64	United States deposits	
Internal-revenue stamps	425.50	Deposits of U.S. disbursing officers	
Checks and other cash items	627.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,330.00	Liabilities other than those above stated	1,271.01
Fractional currency, nickels, cents	43.20		
Specie	10,307.75		
Legal-tender notes	6,556.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	399,170.75	Total	399,170.75

Citizens' National Bank, Danville.

M. J. FARRIS, *President.* No. 3381. J. A. QUISENBERRY, *Cashier.*

Loans and discounts	$144,155.30	Capital stock paid in	$100,000.00
Overdrafts	5,178.16	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,334.75
U. S. bonds to secure deposits		National-bank notes outstanding	98,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,532.47
Stocks, securities, etc	73,007.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,578.53	Dividends unpaid	
Due from State banks and bankers	532.00	Individual deposits	144,205.33
Due from approved reserve agents	32,451.74	United States deposits	
Internal-revenue stamps	260.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,317.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,495.00	Liabilities other than those above stated	5,532.22
Fractional currency, nickels, cents	42.12		
Specie	9,006.70		
Legal-tender notes	3,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	393,404.77	Total	393,404.77

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.* No. 2409. G. W. WELSH, *Cashier.*

Loans and discounts	$212,401.66	Capital stock paid in	$100,000.00
Overdrafts	10,084.18	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,437.73
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	99,095.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,050.60
Stocks, securities, etc	38,130.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,480.00	Due to approved reserve agents	
Due from other national banks	8,640.39	Dividends unpaid	
Due from State banks and bankers	1,582.15	Individual deposits	217,071.21
Due from approved reserve agents	50,391.86	United States deposits	94,073.06
Internal-revenue stamps	244.00	Deposits of U.S. disbursing officers	6,105.46
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	212.33	Bills payable	
Bills of other national banks	985.00	Liabilities other than those above stated	5,396.50
Fractional currency, nickels, cents	70.49		
Specie	17,007.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	564,229.56	Total	564,229.56

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First National Bank, Elizabethtown.

J. S. GRIMES, *President.* No. 3042. HORACE HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,888.53	Capital stock paid in	$50,000.00
Overdrafts	4,528.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,684.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	3,027.49
Stocks, securities, etc	23,200.00	Due to State banks and bankers	87.58
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,338.12	Dividends unpaid	
Due from State banks and bankers	5,623.72	Individual deposits	171,024.82
Due from approved reserve agents	5,288.53	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	446.87		
Specie	10,000.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	288,824.70	Total	288,824.70

National Branch Bank of Kentucky, Frankfort.

E. L. SAMUEL, *President.* No. 5376. H. F. LINDSEY, *Cashier.*

Loans and discounts	$186,677.68	Capital stock paid in	$100,000.00
Overdrafts	3,024.01	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,208.17
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	1,090.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,023.44	Due to other national banks	13,323.19
Stocks, securities, etc		Due to State banks and bankers	331.08
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,597.34	Dividends unpaid	
Due from State banks and bankers	4,699.72	Individual deposits	179,082.82
Due from approved reserve agents	30,716.81	United States deposits	
Internal-revenue stamps	483.35	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,543.68	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	464.23		
Specie	18,450.00		
Legal-tender notes	1,175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	295,945.26	Total	295,945.26

State National Bank, Frankfort.

FAYETTE HEWITT, *President.* No. 4090. CHAS. E. HOGE, *Cashier.*

Loans and discounts	$371,723.03	Capital stock paid in	$150,000.00
Overdrafts	11,779.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	12,139.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	137,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,531.25	Due to other national banks	2,413.69
Stocks, securities, etc	75,804.59	Due to State banks and bankers	3,759.75
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,620.32	Due to approved reserve agents	
Due from other national banks	22,931.16	Dividends unpaid	39.00
Due from State banks and bankers	6,709.31	Individual deposits	481,495.16
Due from approved reserve agents	113,081.10	United States deposits	47,500.00
Internal-revenue stamps	227.38	Deposits of U.S. disbursing officers	
Checks and other cash items	5,947.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.63		
Specie	20,638.95		
Legal-tender notes	28,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S.			
Total	864,846.99	Total	864,846.99

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First National Bank, Fulton.

J. L. STUNSTON, *President.* No. 4563. R. M. CHOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,755.92	Capital stock paid in	$100,000.00
Overdrafts	5,777.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,845.32
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,716.64	Due to other national banks	391.71
Stocks, securities, etc	1,716.55	Due to State banks and bankers	5,000.00
Bank'g house, furniture, and fixtures	7,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2.27	Individual deposits	125,736.53
Due from approved reserve agents	23,384.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	704.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.29		
Specie	9,867.45		
Legal-tender notes	11,096.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	355,973.56	Total	355,973.56

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.* No. 2927. W. G. ABBETT, *Cashier.*

Loans and discounts	$157,958.98	Capital stock paid in	$50,000.00
Overdrafts	6,013.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,908.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	782.64
Stocks, securities, etc		Due to State banks and bankers	2,013.02
Bank'g house, furniture, and fixtures	13,951.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,294.86	Dividends unpaid	
Due from State banks and bankers	1,909.13	Individual deposits	170,217.77
Due from approved reserve agents	44,586.35	United States deposits	
Internal-revenue stamps	55.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,257.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.64	U. S. bond account	15,000.00
Specie	4,365.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	300,921.79	Total	300,921.79

First National Bank, Glasgow.

A. E. YOUNG, *President.* No. 4819. W. B. SMITH, *Cashier.*

Loans and discounts	$122,625.38	Capital stock paid in	$50,000.00
Overdrafts	525.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,552.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,100.00	Due to trust companies and savings banks	1,313.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,760.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	168,126.45
Due from approved reserve agents	49,600.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	239.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.53		
Specie	11,204.15		
Legal-tender notes	2,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	280,992.28	Total	280,992.28

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Trigg National Bank, Glasgow.

H. C. TRIGG, *President.* No. 5486. T. P. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$27,936.83	Capital stock paid in	$50,000.00
Overdrafts	6,904.89	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	222.62
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	32.74
Stocks, securities, etc	41,580.00	Due to State banks and bankers	7,138.54
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	16,459.34	Individual deposits	103,738.47
Due from approved reserve agents	27,421.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	243.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.46		
Specie	12,527.20		
Legal-tender notes	1,054.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	161,132.37	Total	161,132.37

First National Bank, Greenville.

T. H. MARTIN, *President.* No. 4356. CLARENCE M. MARTIN, *Cashier.*

Loans and discounts	$70,948.41	Capital stock paid in	$25,000.00
Overdrafts	306.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,232.80
U. S bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	363.67
Stocks, securities, etc	4,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,219.09	Dividends unpaid	
Due from State banks and bankers	1,410.43	Individual deposits	156,517.07
Due from approved reserve agents	83,747.35	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	47.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.45		
Specie	10,808.50		
Legal-tender notes	550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	205,613.54	Total	205,613.54

First National Bank, Harrodsburg.

T. H. HARDIN, *President.* No. 1807. C. D. THOMPSON, *Cashier.*

Loans and discounts	$281,312.82	Capital stock paid in	$100,000.00
Overdrafts	11,050.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,078.03
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,904.79
Stocks, securities, etc		Due to State banks and bankers	1,730.23
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,801.23	Dividends unpaid	
Due from State banks and bankers	2,431.39	Individual deposits	214,586.00
Due from approved reserve agents	31,865.97	United States deposits	
Internal-revenue stamps	296.00	Deposits of U.S. disbursing officers	
Checks and other cash items	239.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	13,241.76		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	389,299.05	Total	389,299.05

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Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.* No. 2531. F. P. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,234.82	Capital stock paid in	$100,000.00
Overdrafts	11,649.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,532.06
U. S. bonds to secure deposits		National-bank notes outstanding	24,980.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,772.97
Stocks, securities, etc	1,675.79	Due to State banks and bankers	300.83
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	173.34
Due from other national banks	2,677.71	Dividends unpaid	
Due from State banks and bankers	2,080.18	Individual deposits	184,704.72
Due from approved reserve agents	21,687.09	United States deposits	
Internal-revenue stamps	473.66	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	2,300.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	12,136.49		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,249.00		
Due from Treasurer U. S.			
Total	348,763.92	Total	348,763.92

Henderson National Bank, Henderson.

R. H. SOAPER, *President.* No. 1615. S. K. SNEED, *Cashier.*

Loans and discounts	$255,159.84	Capital stock paid in	$200,000.00
Overdrafts	1,740.62	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,158.68
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	198,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,000.00	Due to other national banks	
Stocks, securities, etc	25,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	215.26
Due from other national banks	6,147.45	Dividends unpaid	
Due from State banks and bankers	10,871.17	Individual deposits	133,434.35
Due from approved reserve agents	14,157.13	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,755.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,329.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.97		
Specie	14,720.30		
Legal-tender notes	2,439.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	629,008.29	Total	629,008.29

First National Bank, Hopkinsville.

GEO. C. LONG, *President.* No. 3856. THOS. W. LONG, *Cashier.*

Loans and discounts	$135,297.62	Capital stock paid in	$50,000.00
Overdrafts	1,828.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	6,674.56
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	37,500.00	Due to State banks and bankers	223.24
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	912.27	Dividends unpaid	584.00
Due from State banks and bankers	10,307.18	Individual deposits	166,857.35
Due from approved reserve agents	21,085.13	United States deposits	
Internal-revenue stamps	280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	257.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,539.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.17		
Specie	15,030.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	2.50		
Total	254,339.15	Total	254,339.15

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National Bank, Hustonville.

EDWD. ALCORN, *President.* No. 2917. J. W. HOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,664.96	Capital stock paid in	$50,000.00
Overdrafts	4,936.43	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,588.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,310.13
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,470.42	Dividends unpaid	
Due from State banks and bankers	6,066.55	Individual deposits	92,152.59
Due from approved reserve agents	25,751.96	United States deposits	
Internal-revenue stamps	162.04	Deposits of U.S. disbursing officers	
Checks and other cash items	82.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.00		
Specie	9,750.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	184,051.10	Total	184,051.10

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.* No. 2888. B. F. HUDSON, *Cashier.*

Loans and discounts	$108,904.74	Capital stock paid in	$50,000.00
Overdrafts	1,752.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,556.01
U. S. bonds to secure deposits		National-bank notes outstanding	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	868.97
Stocks, securities, etc.	3,150.00	Due to State banks and bankers	20.00
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	84.93
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	7,829.83	Dividends unpaid	
Due from State banks and bankers	6.00	Individual deposits	114,607.11
Due from approved reserve agents	34,595.39	United States deposits	
Internal-revenue stamps	275.00	Deposits of U.S. disbursing officers	
Checks and other cash items	106.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	222.01
Fractional currency, nickels, cents	51.74		
Specie	8,382.50		
Legal-tender notes	1,074.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	201,659.03	Total	201,659.03

National Bank, Lancaster.

ALEX. R. DENNY, *President.* No. 1493. S. C. DENNY, *Cashier.*

Loans and discounts	$136,823.17	Capital stock paid in	$50,000.00
Overdrafts	875.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,671.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,406.30
Stocks, securities, etc.	3,300.00	Due to State banks and bankers	683.03
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,113.12	Due to approved reserve agents	
Due from other national banks	302.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	174,869.92
Due from approved reserve agents	76,692.10	United States deposits	
Internal-revenue stamps	91.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.29		
Specie	9,227.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	300,630.75	Total	300,630.75

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Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.* No. 3988. J. A. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,522.24	Capital stock paid in	$100,000.00
Overdrafts	6,296.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,021.78
U. S. bonds to secure deposits		National-bank notes outstanding	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	2,404.09
Stocks, securities, etc		Due to State banks and bankers	1,317.99
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30.05	Dividends unpaid	
Due from State banks and bankers	1,103.88	Individual deposits	123,524.36
Due from approved reserve agents	16,112.12	United States deposits	
Internal-revenue stamps	260.00	Deposits of U.S. disbursing officers	
Checks and other cash items	89.64	Notes and bills rediscounted	
Exchanges for clearing house	681.40	Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.06		
Specie	6,695.30		
Legal-tender notes	7,106.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	279,168.22	Total	279,168.22

Farmers' National Bank, Lebanon.

R. N. WATHEN, *President.* No. 4271. S. B. BOTTOM, *Cashier.*

Loans and discounts	$152,259.62	Capital stock paid in	$50,000.00
Overdrafts	3,443.28	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	897.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	236.96
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	4,679.20	Dividends unpaid	
Due from State banks and bankers	83.34	Individual deposits	129,987.59
Due from approved reserve agents	5,184.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,469.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	388.33
Fractional currency, nickels, cents	165.33		
Specie	6,491.75		
Legal-tender notes	2,621.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,760.27	Total	194,760.27

Marion National Bank, Lebanon.

SAM SPALDING, *President.* No. 2150. J. M. KNOTT, *Cashier.*

Loans and discounts	$413,179.99	Capital stock paid in	$150,000.00
Overdrafts	6,337.62	Surplus fund	60,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	8,843.01
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,834.58
Stocks, securities, etc	11,947.75	Due to State banks and bankers	11,478.40
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,700.00	Due to approved reserve agents	
Due from other national banks	1,000.41	Dividends unpaid	
Due from State banks and bankers	3,623.57	Individual deposits	258,505.01
Due from approved reserve agents	19,695.09	United States deposits	
Internal-revenue stamps	509.00	Deposits of U.S. disbursing officers	
Checks and other cash items	573.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.14		
Specie	12,900.50		
Legal-tender notes	14,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	533,661.00	Total	533,661.00

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Grayson County National Bank, Leitchfield.

JOHN A. BISHOP, *President.* No. 5314. E. R. BASSETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,393.88	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	111.73
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,767.35
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	8,566.69
Stocks, securities, etc	24,738.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,085.33	Individual deposits	76,339.89
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,567.95		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	121,785.66	Total	121,785.66

First National Bank, Lexington.

A. S. WINSTON, *President.* No. 760. JOHN M. BELL, *Cashier.*

Loans and discounts	$626,142.85	Capital stock paid in	$400,000.00
Overdrafts	18,127.31	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	52,653.06
U. S. bonds to secure deposits		National-bank notes outstanding	99,997.50
U. S. bonds on hand	10,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	16,292.85
Stocks, securities, etc	112,374.10	Due to State banks and bankers	2,750.32
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,236.73	Dividends unpaid	1,095.00
Due from State banks and bankers	2,507.63	Individual deposits	378,046.98
Due from approved reserve agents	31,126.27	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,720.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,011.00	Liabilities other than those above stated	46.15
Fractional currency, nickels, cents	375.52		
Specie	43,160.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,030,881.86	Total	1,030,881.86

Second National Bank, Lexington.

DAVID H. JAMES, *President.* No. 2901. J. P. SHAW, *Cashier.*

Loans and discounts	$268,318.81	Capital stock paid in	$150,000.00
Overdrafts	19,398.07	Surplus fund	2,400.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	10,506.87
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	134,600.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	32,230.06	Due to other national banks	11,350.37
Stocks, securities, etc	55,718.75	Due to State banks and bankers	4,006.33
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,023.40	Due to approved reserve agents	
Due from other national banks	16,101.81	Dividends unpaid	255.00
Due from State banks and bankers	13,225.98	Individual deposits	361,488.77
Due from approved reserve agents	25,221.57	United States deposits	48,750.00
Internal-revenue stamps	314.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,509.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,043.00	Liabilities other than those above stated	391.80
Fractional currency, nickels, cents	183.77		
Specie	21,660.65		
Legal-tender notes	13,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	723,749.14	Total	723,749.14

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Third National Bank, Lexington.

J. W. BERKLEY, *President.* No. 3052. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,475.14	Capital stock paid in	$100,000.00
Overdrafts	1,812.67	Surplus fund	5,998.29
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,587.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	35,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	13,540.33	Due to other national banks	5,992.58
Stocks, securities, etc		Due to State banks and bankers	2,098.38
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,325.05	Due to approved reserve agents	
Due from other national banks	16,676.72	Dividends unpaid	104.00
Due from State banks and bankers	1,477.68	Individual deposits	119,410.25
Due from approved reserve agents	17,934.00	United States deposits	
Internal-revenue stamps	54.50	Deposits of U.S. disbursing officers	
Checks and other cash items	103.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.23		
Specie	6,945.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	261,191.32	Total	261,191.32

Fayette National Bank, Lexington.

S. BASSETT, *President.* No. 1720. R. S. BULLOCK, *Cashier.*

Loans and discounts	$988,531.02	Capital stock paid in	$300,000.00
Overdrafts	14,286.70	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	59,696.90
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	1,360.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,471.45
Stocks, securities etc	109,596.00	Due to State banks and bankers	22,477.24
Bank'g house, furniture, and fixtures	24,871.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,399.57	Dividends unpaid	2,670.00
Due from State banks and bankers	33,997.35	Individual deposits	802,051.21
Due from approved reserve agents	91,863.13	United States deposits	47,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,581.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,159.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	578.70		
Specie	68,392.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	2,450.00		
Total	1,657,866.80	Total	1,657,866.80

Lexington City National Bank, Lexington.

R. P. STOLL, *President.* No. 906. J. W. STOLL, *Cashier.*

Loans and discounts	$444,661.17	Capital stock paid in	$200,000.00
Overdrafts	8,539.71	Surplus fund	40,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	26,960.47
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	84,400.00
U. S. bonds on hand	13,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	19,474.06	Due to other national banks	37,721.18
Stocks, securities, etc	94,088.19	Due to State banks and bankers	4,426.47
Bank'g house, furniture, and fixtures	29,389.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	11,599.99	Dividends unpaid	1,735.00
Due from State banks and bankers	9,701.56	Individual deposits	512,451.05
Due from approved reserve agents	76,687.88	United States deposits	146,471.76
Internal-revenue stamps		Deposits of U.S. disbursing officers	1,028.24
Checks and other cash items	5,520.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	372.44		
Specie	47,936.75		
Legal-tender notes	39,132.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S			
Total	1,055,194.17	Total	1,055,194.17

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National Exchange Bank, Lexington.

D. BENNETT, *President.* No. 2393. J. E. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,017.69	Capital stock paid in	$100,000.00
Overdrafts	24,058.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,601.09
Stocks, securities, etc	5,550.00	Due to State banks and bankers	6,275.76
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	277.22	Due to approved reserve agents	
Due from other national banks	16,507.63	Dividends unpaid	3,077.50
Due from State banks and bankers	12,794.02	Individual deposits	262,647.67
Due from approved reserve agents	60,231.62	United States deposits	
Internal-revenue stamps	50.00	Deposits of U. S. disbursing officers	
Checks and other cash items	809.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.07		
Specie	17,895.10		
Legal-tender notes	5,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	451,602.02	Total	451,602.02

Phœnix National Bank, Lexington.

D. F. FRAZEE, *President.* No. 3942. J. W. RODES, *Cashier.*

Loans and discounts	$416,717.63	Capital stock paid in	$150,000.00
Overdrafts	27,695.47	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	826.49
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,321.76
Stocks, securities, etc	60,307.65	Due to State banks and bankers	928.15
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,155.76	Due to approved reserve agents	
Due from other national banks	7,156.34	Dividends unpaid	1,348.00
Due from State banks and bankers	11,656.58	Individual deposits	505,714.51
Due from approved reserve agents	87,730.61	United States deposits	
Internal-revenue stamps	330.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,147.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.19		
Specie	35,013.00		
Legal-tender notes	15,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	735,638.91	Total	735,638.91

First National Bank, London.

V. BOREING, *President.* No. 3943. R. M. JACKSON, *Cashier.*

Loans and discounts	$150,215.99	Capital stock paid in	$50,000.00
Overdrafts	1,348.69	Surplus fund	17,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,386.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.12	Due to other national banks	531.01
Stocks, securities, etc	8,000.00	Due to State banks and bankers	901.02
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	77.59	Dividends unpaid	
Due from State banks and bankers	1,040.87	Individual deposits	165,758.41
Due from approved reserve agents	61,801.59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	72.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	185.63		
Specie	4,788.50		
Legal-tender notes	9,343.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	251,077.03	Total	251,077.03

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First National Bank, Louisville.

GEO. W. LEWMAN, *President.* No. 109. CLINT C. MCCLARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,502,400.19	Capital stock paid in	$500,000.00
Overdrafts	2,347.82	Surplus fund	300,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	24,047.62
U. S. bonds to secure deposits	263,160.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,750.00	Due to other national banks	672,725.44
Stocks, securities, etc	444,325.17	Due to State banks and bankers	282,658.44
Bank'g house, furniture, and fixtures	1,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	86,322.00
Due from other national banks	221,804.35	Dividends unpaid	
Due from State banks and bankers	38,035.86	Individual deposits	962,595.30
Due from approved reserve agents	343,006.18	United States deposits	248,019.23
Internal-revenue stamps	1,068.00	Deposits of U.S. disbursing officers	1,637.25
Checks and other cash items	1,854.00	Notes and bills rediscounted	
Exchanges for clearing house	5,349.00	Bills payable	
Bills of other national banks	6,500.60	Liabilities other than those above stated	
Fractional currency, nickels, cents	607.21		
Specie	61,897.50		
Legal-tender notes	130,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	3,578,005.28	Total	3,578,005.28

Third National Bank, Louisville.

H. W. REESE, *President.* No. 2171. E. C. BOHNÉ, *Cashier.*

Loans and discounts	$728,210.04	Capital stock paid in	$200,000.00
Overdrafts	5,094.15	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	22,329.81
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,355.10	Due to other national banks	23,728.46
Stocks, securities, etc	120,593.16	Due to State banks and bankers	54,024.76
Bank'g house, furniture, and fixtures	3,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,126.35	Due to approved reserve agents	
Due from other national banks	56,572.25	Dividends unpaid	708.00
Due from State banks and bankers	11,415.93	Individual deposits	819,733.85
Due from approved reserve agents	138,182.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	50,000.00
Checks and other cash items	2,125.46	Notes and bills rediscounted	30,000.00
Exchanges for clearing house	11,560.50	Bills payable	
Bills of other national banks	3,374.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,506.48		
Specie	36,008.50		
Legal-tender notes	53,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,440,524.88	Total	1,440,524.88

American National Bank, Louisville.

L. C. MURRAY, *President.* No. 4956. CHAS. WARREN, *Cashier.*

Loans and discounts	$1,621,895.76	Capital stock paid in	$800,000.00
Overdrafts	2,053.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	2,943.71
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	800,000.00
U. S. bonds on hand	6,250.00	State-bank notes outstanding	
Premiums on U. S. bonds	881.75	Due to other national banks	955,748.84
Stocks, securities, etc	363,190.77	Due to State banks and bankers	81,520.55
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	435,635.75	Dividends unpaid	837.00
Due from State banks and bankers	408,876.75	Individual deposits	1,219,619.93
Due from approved reserve agents	669,217.16	Certified checks	922.40
Internal-revenue stamps	1,000.00	United States deposits	436,575.00
Checks and other cash items	319.78	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,608.09	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents	983.99	Liabilities other than those above stated	
Specie	193,254.20		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S.	2,000.00		
Total	5,198,167.43	Total	5,198,167.43

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Citizens' National Bank, Louisville.

H. C. RODES, *President.* No. 2164. WM. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,642,867.45	Capital stock paid in	$500,000.00
Overdrafts	777.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	70,688.13
U. S. bonds to secure deposits	410,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	690,326.86
Stocks, securities, etc	418,000.00	Due to State banks and bankers	436,328.15
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	16,923.30
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	11,245.92
Due from other national banks	138,438.04	Dividends unpaid	264.00
Due from State banks and bankers	41,860.76	Individual deposits	1,280,916.37
Due from approved reserve agents	464,349.84	Certified checks	3,157.46
Internal-revenue stamps		United States deposits	345,539.54
Checks and other cash items	368.24	Deposits of U.S. disbursing officers	44,390.51
Exchanges for clearing house	11,534.55	Notes and bills rediscounted	
Bills of other national banks	30,755.00	Bills payable	
Fractional currency, nickels, cents	348.32	Liabilities other than those above stated	
Specie	212,981.50	U. S. Bond account	60,000.00
Legal-tender notes	147,499.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	3,659,780.24	Total	3,659,780.24

Louisville National Banking Company, Louisville.

THEODORE HARRIS, *President.* No. 5161. JOHN H. LEATHERS, *Cashier.*

Loans and discounts	$1,029,623.20	Capital stock paid in	$250,000.00
Overdrafts	900.44	Surplus fund	7,500.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	8,846.77
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	188,925.05
Stocks, securities, etc	243,498.38	Due to State banks and bankers	584,649.05
Bank'g house, furniture, and fixtures	5,527.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	92,871.34	Dividends unpaid	
Due from State banks and bankers	68,672.89	Individual deposits	624,099.95
Due from approved reserve agents	132,590.78	Certified checks	1,940.14
Internal-revenue stamps	300.00	United States deposits	
Checks and other cash items	8,228.20	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,830.30	Notes and bills rediscounted	
Bills of other national banks	2,000.00	Bills payable	100,000.00
Fractional currency, nickels, cents	526.77	Liabilities other than those above stated	1,094.34
Specie	86,052.50		
Legal-tender notes	75,933.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	2,017,055.30	Total	2,017,055.30

National Bank of Kentucky, Louisville.

OSCAR FENLEY, *President.* No. 5312. E. W. HAYS, *Cashier.*

Loans and discounts	$3,343,643.90	Capital stock paid in	$1,645,000.00
Overdrafts	260.02	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	111,075.91
U. S. bonds to secure deposits		National-bank notes outstanding	280,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,086.35	Due to other national banks	481,305.54
Stocks, securities, etc	319,249.40	Due to State banks and bankers	440,722.19
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings bank	56,208.56
Other real estate and mortg's owned	41,580.30	Due to approved reserve agents	
Due from other national banks	135,116.18	Dividends unpaid	8,374.00
Due from State banks and bankers	195,855.23	Individual deposits	1,426,147.41
Due from approved reserve agents	580,998.64	Certified checks	1,000.00
Internal-revenue stamps	570.00	United States deposits	
Checks and other cash items	1,986.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house	14,341.46	Notes and bills rediscounted	
Bills of other national banks	22,560.00	Bills payable	
Fractional currency, nickels, cents	531.48	Liabilities other than those above stated	14,701.05
Specie	78,916.60		
Legal-tender notes	268,839.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S			
Total	5,464,534.66	Total	5,464,534.66

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Southern National Bank, Louisville.

JAMES S. ESCOTT, *President.* No. 5195. HENRY D. ORMSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,004,273.38	Capital stock paid in	$250,000.00
Overdrafts	3,160.06	Surplus fund	5,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	10,564.47
U. S. bonds to secure deposits	261,100.00	National-bank notes outstanding	199,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	39,554.54	Due to other national banks	201,031.02
Stocks, securities, etc	7,605.51	Due to State banks and bankers	75,917.85
Bank'g house, furniture, and fixtures	47,500.00	Due to trust companies and savings banks	13,754.34
Other real estate and mortg's owned		Due to approved reserve agents	2,304.50
Due from other national banks	65,020.62	Dividends unpaid	129.00
Due from State banks and bankers	19,314.51	Individual deposits	882,878.58
Due from approved reserve agents	202,263.87	Certified checks	422.91
Internal-revenue stamps	179.00	United States deposits	283,638.30
Checks and other cash items	1,323.30	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,194.06	Notes and bills rediscounted	
Bills of other national banks	16,000.00	Bills payable	100,000.00
Fractional currency, nickels, cents	637.12	Liabilities other than those above stated	
Specie	129,675.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,240.00		
Due from Treasurer U. S.			
Total	2,025,040.97	Total	2,025,040.97

Union National Bank, Louisville.

L. O. COX, *President.* No. 4145. A. R. WHITE, *Cashier.*

Loans and discounts	$1,919,246.20	Capital stock paid in	$500,000.00
Overdrafts	1,422.39	Surplus fund	100,000.00
U. S. bonds to secure circulation	355,000.00	Undivided profits, less current expenses and taxes paid	91,845.60
U. S. bonds to secure deposits	665,000.00	National-bank notes outstanding	355,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	786,861.80
Stocks, securities, etc	529,128.43	Due to State banks and bankers	963,977.30
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	44,986.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	201,302.73	Dividends unpaid	318.00
Due from State banks and bankers	29,455.87	Individual deposits	1,552,523.78
Due from approved reserve agents	830,032.26	Certified checks	9,197.65
Internal-revenue stamps	600.00	United States deposits	259,597.42
Checks and other cash items	5,109.48	Deposits of U.S. disbursing officers	359,776.91
Exchanges for clearing house	74,552.72	Notes and bills rediscounted	
Bills of other national banks	11,290.00	Bills payable	
Fractional currency, nickels, cents	981.74	Liabilities other than those above stated	15,897.41
Specie	222,710.05		
Legal-tender notes	175,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,750.00		
Due from Treasurer U. S.	1,400.00		
Total	5,039,981.87	Total	5,039,981.87

First National Bank, Ludlow.

R. H. FLEMMING, *President.* No. 5323. ABNER V. C. GRANT, *Cashier.*

Loans and discounts	$38,704.80	Capital stock paid in	$21,695.00
Overdrafts		Capital stock not certified	2,865.00
U. S. bonds to secure circulation	21,300.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	6,300.00
Premiums on U. S. bonds	812.38	State-bank notes outstanding	
Stocks, securities, etc	4,235.00	Due to other national banks	78.61
Bank'g house, furniture, and fixtures	1,127.04	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	1,127.32	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,247.84	Individual deposits	41,644.27
Internal-revenue stamps	51.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	110.00	Bills payable	
Fractional currency, nickels, cents	55.40	Liabilities other than those above stated	
Specie	1,411.10		
Legal-tender notes	401.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	72,582.88	Total	72,582.88

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First National Bank, Mayfield.

H. S. HALE, *President.* No. 2245. N. A. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,600.85	Capital stock paid in	$150,000.00
Overdrafts	3,299.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	5,720.00
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,275.00	Due to other national banks	4,599.45
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	87,669.83
Due from approved reserve agents	30,639.05	United States deposits	
Internal-revenue stamps	217.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,920.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,200.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.00		
Specie	3,075.24		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	360,189.28	Total	360,189.28

City National Bank, Mayfield.

D. B. STANFIELD, *President.* No. 5033. R. A. MAYES, *Cashier.*

Loans and discounts	$154,859.44	Capital stock paid in	$100,000.00
Overdrafts	8,515.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	2,328.66
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,786.23
Due from approved reserve agents	19,368.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	757.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.25		
Specie	4,225.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	237,114.89	Total	237,114.89

First National Bank, Maysville.

J. D. RILEY, *President.* No. 2467. W. W. BALL, *Cashier.*

Loans and discounts	$291,711.65	Capital stock paid in	$105,000.00
Overdrafts	2,263.38	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,224.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	944.57
Stocks, securities, etc	16,050.00	Due to State banks and bankers	20.54
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,590.43	Dividends unpaid	
Due from State banks and bankers	1,761.43	Individual deposits	345,571.99
Due from approved reserve agents	126,987.99	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,079.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,340.00	Liabilities other than those above stated	885.91
Fractional currency, nickels, cents	201.99		
Specie	24,761.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	535,647.42	Total	535,647.42

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State National Bank, Maysville.

SAMUEL M. HALL, *President.* No. 2663. CHAS. D. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,450.20	Capital stock paid in	$100,000.00
Overdrafts	15,843.93	Surplus fund	30,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	3,877.46
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Premiums on U. S. bonds	57.50	Due to other national banks	7,420.38
Stocks, securities, etc	40,000.00	Due to State banks and bankers	637.45
Bank'g house, furniture, and fixtures	23,116.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,781.93	Due to approved reserve agents	
Due from other national banks	5,799.70	Dividends unpaid	
Due from State banks and bankers	1,853.64	Individual deposits	411,903.82
Due from approved reserve agents	67,077.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,191.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	49.00
Fractional currency, nickels, cents	127.65		
Specie	28,387.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	623,888.11	Total	623,888.11

Mount Sterling National Bank, Mount Sterling,

JOHN G. WINN, *President.* No. 2185. PIERCE WINN, *Cashier.*

Loans and discounts	$148,879.37	Capital stock paid in	$50,000.00
Overdrafts	6,545.71	Surplus fund	13,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	6,483.67
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand	60.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,649.54
Stocks, securities, etc	17,000.00	Due to State banks and bankers	1,025.58
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	98,496.28	Dividends unpaid	
Due from State banks and bankers	5,895.62	Individual deposits	329,013.40
Due from approved reserve agents	98,734.59	United States deposits	
Internal-revenue stamps	265.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,000.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.21		
Specie	13,062.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	416,172.19	Total	416,172.19

German National Bank, Newport.

HENRY WEIDNER, *President.* No. 2726. E. C. REMME, *Cashier.*

Loans and discounts	$508,345.63	Capital stock paid in	$100,000.00
Overdrafts	5,105.88	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,630.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	12,099.63
Stocks, securities, etc		Due to State banks and bankers	4,078.82
Bank'g house, furniture, and fixtures	32,012.29	Due to trust companies and savings banks	
Other real estate and mortg's owned	34,992.63	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,222.67	Individual deposits	534,904.22
Due from approved reserve agents	78,772.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,164.07	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.40		
Specie	23,513.85		
Legal-tender notes	22,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	736,713.14	Total	736,713.14

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Newport National Bank, Newport.

JOHN C. SCHROLL, *President.* No. 4765. S. G. DANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$450,826.39	Capital stock paid in	$100,000.00
Overdrafts	8,562.13	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,645.75
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	1,855.01
Stocks, securities, etc.	13,230.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,349.51	Due to approved reserve agents	
Due from other national banks	4,817.99	Dividends unpaid	90.00
Due from State banks and bankers	41.66	Individual deposits	454,192.04
Due from approved reserve agents	8,353.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,011.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,021.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	802.28		
Specie	10,976.80		
Legal-tender notes	20,609.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	180.00		
Due from Treasurer U. S.			
Total	592,282.80	Total	592,282.80

First National Bank, Nicholasville.

BEN. P. CAMPBELL, *President.* No. 1831. G. L. KNIGHT, *Cashier.*

Loans and discounts	$280,519.02	Capital stock paid in	$100,000.00
Overdrafts	9,832.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,002.26
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,819.35
Stocks, securities, etc.		Due to State banks and bankers	472.53
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,368.66	Dividends unpaid	
Due from State banks and bankers	479.12	Individual deposits	193,006.16
Due from approved reserve agents	27,536.92	United States deposits	
Internal-revenue stamps	141.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,320.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	46.01		
Specie	4,330.00		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25.00		
Due from Treasurer U. S.			
Total	362,797.80	Total	362,797.80

First National Bank, Owensboro.

J. D. POWERS, *President.* No. 2576. PHIL. T. WATKINS, *Cashier.*

Loans and discounts	$171,652.42	Capital stock paid in	$137,900.00
Overdrafts	383.74	Surplus fund	11,500.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	8,225.14
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	128,647.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,281.21
Stocks, securities, etc.	843.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,983.07	Dividends unpaid	
Due from State banks and bankers	10,557.97	Individual deposits	117,856.37
Due from approved reserve agents	35,818.14	United States deposits	284,807.30
Internal-revenue stamps		Deposits of U.S. disbursing officers	4,238.72
Checks and other cash items	502.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,658.00	Liabilities other than those above stated	4,084.28
Fractional currency, nickels, cents	71.06		
Specie	26,570.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	699,540.52	Total	699,540.52

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National Deposit Bank, Owensboro.

JAS. WEIR, *President.* No. 4006. E. G. BUCKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$780,703.42	Capital stock paid in	$325,000.00
Overdrafts	3,574.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	168,000.00	Undivided profits, less current expenses and taxes paid	14,953.06
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	166,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,961.27
Stocks, securities, etc	26,630.00	Due to State banks and bankers	64,896.37
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,411.20	Dividends unpaid	168.00
Due from State banks and bankers	34,918.11	Individual deposits	727,999.90
Due from approved reserve agents	186,702.77	United States deposits	284,855.86
Internal-revenue stamps	205.56	Deposits of U.S. disbursing officers	
Checks and other cash items	10,327.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	6,210.31
Fractional currency, nickels, cents	527.15		
Specie	49,740.80		
Legal-tender notes	26,204.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,400.00		
Due from Treasurer U. S.			
Total	1,617,844.77	Total	1,617,844.77

First National Bank, Owenton.

G. W. FORSEE, *President.* No. 2868. FLORIAN COX, *Cashier.*

Loans and discounts	$153,189.09	Capital stock paid in	$63,000.00
Overdrafts	4,382.21	Surplus fund	12,600.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	7,434.20
U. S. bonds to secure deposits		National-bank notes outstanding	16,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	720.00	Due to other national banks	125.59
Stocks, securities, etc		Due to State banks and bankers	1,357.63
Bank'g house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,444.87	Due to approved reserve agents	
Due from other national banks	250.00	Dividends unpaid	
Due from State banks and bankers	211.25	Individual deposits	87,805.55
Due from approved reserve agents	5,886.73	United States deposits	
Internal-revenue stamps	114.83	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	1,600.00
Fractional currency, nickels, cents	7.99		
Specie	1,900.00		
Legal-tender notes	916.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	189,922.97	Total	189,922.97

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.* No. 2968. J. HOLBROOK, *Cashier.*

Loans and discounts	$150,607.55	Capital stock paid in	$60,000.00
Overdrafts	7,164.75	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,795.28
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	675.00	Due to other national banks	5,000.00
Stocks, securities, etc		Due to State banks and bankers	221.18
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,650.00	Due to approved reserve agents	172.34
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	562.75	Individual deposits	105,001.91
Due from approved reserve agents	13,641.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,188.33	Notes and bills rediscounted	3,749.70
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.83		
Specie	6,295.25		
Legal-tender notes	709.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	205,940.41	Total	205,940.41

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First National Bank, Paducah.

ROB'T L. REEVES, *President.* No. 1599. T. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,764.00	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,334.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	559.04
Stocks, securities, etc	3,588.00	Due to State banks and bankers	1,755.68
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,928.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	303,485.64
Due from approved reserve agents	120,734.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,902.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	167.70		
Specie	18,300.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	558,634.89	Total	558,634.89

American German National Bank, Paducah.

GEO. C. THOMPSON, *President.* No. 2070. ED. L. ATKINS, *Cashier.*

Loans and discounts	$572,236.24	Capital stock paid in	$230,000.00
Overdrafts	19,073.79	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,125.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,137.56
Stocks, securities, etc	3,543.98	Due to State banks and bankers	5,000.00
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,725.65	Dividends unpaid	
Due from State banks and bankers	9,870.53	Individual deposits	409,663.02
Due from approved reserve agents	37,292.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,223.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	4,966.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,056.64		
Specie	32,492.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,445.00		
Due from Treasurer U. S.			
Total	799,926.51	Total	799,926.51

City National Bank, Paducah.

S. B. HUGHES, *President.* No. 2093. JAS. C. UTTERBACK, *Cashier.*

Loans and discounts	$481,762.94	Capital stock paid in	$200,000.00
Overdrafts	29,689.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	37,116.82
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,303.61
Stocks, securities, etc	8,000.00	Due to State banks and bankers	127.50
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,347.32	Dividends unpaid	3,229.00
Due from State banks and bankers	1,263.00	Individual deposits	274,064.29
Due from approved reserve agents	32,473.29	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,976.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,302.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.40		
Specie	24,292.50		
Legal-tender notes	5,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	819,841.22	Total	819,841.22

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First National Bank, Princeton.

R. B. RATLIFF, *President.* No. 3064. EDWARD GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,024.19	Capital stock paid in	$75,000.00
Overdrafts	6,778.82	Surplus fund	21,400.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	3,350.90
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	365.09
Bank'g house, furniture, and fixtures	9,380.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,877.01	Dividends unpaid	432.00
Due from State banks and bankers	10,091.02	Individual deposits	226,881.55
Due from approved reserve agents	23,049.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	27,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.86		
Specie	12,264.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	346,179.54	Total	346,179.54

Farmers' National Bank, Princeton.

J. D. LEECH, *President.* No. 5257. JOHN R. WYLIE, *Cashier.*

Loans and discounts	$71,274.27	Capital stock paid in	$50,000.00
Overdrafts	2,332.13	Surplus fund	500.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	385.55
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	133.66
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,111.57	Individual deposits	46,283.92
Due from approved reserve agents	10,763.57	United States deposits	
Internal-revenue stamps	121.00	Deposits of U.S. disbursing officers	
Checks and other cash items	870.15	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.04		
Specie	11,580.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	134,803.13	Total	134,803.13

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. S. S. PARKES, *Cashier.*

Loans and discounts	$245,699.95	Capital stock paid in	$150,000.00
Overdrafts	15,784.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	1,701.68
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,917.62
Stocks, securities, etc	5,400.00	Due to State banks and bankers	408.04
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,413.60	Dividends unpaid	
Due from State banks and bankers	6,295.09	Individual deposits	197,461.50
Due from approved reserve agents	70,939.93	United States deposits	
Internal-revenue stamps	430.00	Deposits of U.S. disbursing officers	
Checks and other cash items	101.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,767.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	71.89		
Specie	18,085.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	473,988.84	Total	473,988.84

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Madison National Bank, Richmond

C. D. CHENAULT, *President.* No. 1790. ROB'T R. BURNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,249.28	Capital stock paid in	$100,000.00
Overdrafts	9,000.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,563.71
U. S. bonds to secure deposits		National-bank notes outstanding	99,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34.29
Stocks, securities, etc		Due to State banks and bankers	.80
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,564.85
Due from other national banks	5,044.89	Dividends unpaid	
Due from State banks and bankers	271.94	Individual deposits	141,022.86
Due from approved reserve agents	35,183.33	United States deposits	
Internal-revenue stamps	40.23	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.84		
Specie	11,358.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	399,181.51	Total	399,181.51

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.* No. 4430. J. E. GREENLEAF, *Cashier.*

Loans and discounts	$247,893.19	Capital stock paid in	$100,000.00
Overdrafts	9,416.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,313.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5.00
Stocks, securities, etc		Due to State banks and bankers	1,422.50
Bank'g house, furniture, and fixtures	12,982.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,558.94	Dividends unpaid	
Due from State banks and bankers	145.34	Individual deposits	214,763.70
Due from approved reserve agents	35,036.66	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.21		
Specie	17,700.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	388,504.77	Total	388,504.77

First National Bank, Somerset.

J. M. RICHARDSON, *President.* No. 3832. JOE H. GIBSON, *Cashier.*

Loans and discounts	$147,762.20	Capital stock paid in	$50,000.00
Overdrafts	3,869.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,152.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	26,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	65.00	Due to other national banks	8,750.03
Stocks, securities, etc	21,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,238.75	Dividends unpaid	
Due from State banks and bankers	3,735.32	Individual deposits	259,221.70
Due from approved reserve agents	90,287.94	United States deposits	
Internal-revenue stamps	683.53	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	1,650.13
Fractional currency, nickels, cents	632.92		
Specie	25,000.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	392,774.66	Total	392,774.66

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KENTUCKY.

First National Bank, Springfield.

B. L. LITSEY, *President.* No. 1767. A. C. MCELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,096.32	Capital stock paid in	$50,000.00
Overdrafts	3,916.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,205.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	624.02
Stocks, securities, etc	7,860.00	Due to State banks and bankers	348.65
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,422.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	118,620.32
Due from approved reserve agents	2,389.17	United States deposits	
Internal-revenue stamps	165.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	359.00	Liabilities other than those above stated	292.63
Fractional currency, nickels, cents	89.48		
Specie	11,842.85		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	236,091.55	Total	236,091.55

First National Bank, Stanford.

J. S. HOCKER, *President.* No. 2788. JNO. J. MCROBERTS, *Cashier.*

Loans and discounts	$160,340.06	Capital stock paid in	$100,000.00
Overdrafts	3,444.32	Surplus fund	18,400.76
U. S. bonds to secure circulation	31,000.00	Undivided profits, less current expenses and taxes paid	1,228.40
U. S. bonds to secure deposits		National-bank notes outstanding	31,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,100.00	Due to other national banks	631.58
Stocks, securities, etc	11,762.75	Due to State banks and bankers	206.94
Bank'g house, furniture, and fixtures	9,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,304.20	Due to approved reserve agents	
Due from other national banks	3,017.58	Dividends unpaid	
Due from State banks and bankers	1,109.37	Individual deposits	120,119.01
Due from approved reserve agents	16,765.16	United States deposits	
Internal-revenue stamps	395.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,761.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.80		
Specie	13,171.00		
Legal-tender notes	3,951.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S			
Total	271,586.69	Total	271,586.69

Lincoln County National Bank, Stanford.

S. H. SHANKS, *President.* No. 5132. J. B. OWSLEY, *Cashier.*

Loans and discounts	$203,375.34	Capital stock paid in	$100,000.00
Overdrafts	9,812.63	Surplus fund	1,950.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,211.18
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,328.86	Due to other national banks	2,520.94
Stocks, securities, etc	9,900.00	Due to State banks and bankers	983.41
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,162.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	207,683.55
Due from approved reserve agents	45,314.95	United States deposits	
Internal-revenue stamps	394.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,423.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.61		
Specie	7,456.00		
Legal-tender notes	12,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	415,349.08	Total	415,349.08

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KENTUCKY.

First National Bank, Wickliffe.

I. M. TRIMBLE, *President.* No. 5443. T. M. DICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,636.55	Capital stock paid in	$25,000.00
Overdrafts	536.69	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	81.25
U. S. bonds to secure deposits		National-bank notes outstanding	671.25
U. S. bonds on hand		State-bank notes outstanding	4,067.45
Premiums on U. S. bonds	210.94	Due to other national banks	
Stocks, securities, etc	20,090.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,655.81	Dividends unpaid	
Due from State banks and bankers	335.70	Individual deposits	46,099.49
Due from approved reserve agents	3,212.58	United States deposits	
Internal-revenue stamps	102.09	Deposits of U.S. disbursing officers	
Checks and other cash items	56.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,473.65
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.85		
Specie	3,392.91		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	80,393.09	Total	80,393.09

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.* No. 2148. A. H. HAMPTON, *Cashier.*

Loans and discounts	$201,456.72	Capital stock paid in	$100,000.00
Overdrafts	5,425.64	Surplus fund	23,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,051.74
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,098.45
Stocks, securities, etc	3,888.00	Due to State banks and bankers	5,943.63
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,118.77	Due to approved reserve agents	
Due from other national banks	16,612.45	Dividends unpaid	
Due from State banks and bankers	2,191.02	Individual deposits	245,587.30
Due from approved reserve agents	108,212.79	United States deposits	
Internal-revenue stamps	386.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,125.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,361.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.00		
Specie	22,382.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	900.00		
Total	442,681.12	Total	442,681.12

Clark County National Bank, Winchester.

T. C. ROBINSON, *President.* No. 995. B. F. CURTIS, *Cashier.*

Loans and discounts	$474,955.17	Capital stock paid in	$200,000.00
Overdrafts	17,951.58	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	19,342.64
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,161.20
Stocks, securities, etc	13,301.40	Due to State banks and bankers	10,421.59
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,037.17
Due from other national banks	10,388.39	Dividends unpaid	195.00
Due from State banks and bankers	5,809.37	Individual deposits	224,369.60
Due from approved reserve agents	19,658.05	United States deposits	
Internal-revenue stamps	477.00	Deposits of U.S. disbursing officers	
Checks and other cash items	644.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,078.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.56		
Specie	31,850.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,310.00		
Due from Treasurer U. S.			
Total	778,527.20	Total	778,527.20

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First National Bank, Alexandria.

PAUL LISSO, *President.* No. 5021. A. WETTERMARK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,160.65	Capital stock paid in	$50,000.00
Overdrafts	39,690.62	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,677.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,525.00	Due to approved reserve agents	
Due from other national banks	21,885.30	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	293,400.00
Due from approved reserve agents	79,844.34	United States deposits	
Internal-revenue stamps	280.82	Deposits of U.S. disbursing officers	
Checks and other cash items	1,938.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	282.69		
Specie	6,600.00		
Legal-tender notes	3,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	375,617.88	Total	375,617.88

First National Bank, Baton Rouge.

D. M. REYMOND, *President.* No. 2633. O. KONDERT, *Cashier.*

Loans and discounts	$386,196.08	Capital stock paid in	$100,000.00
Overdrafts	14,682.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,161.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	823.34
Stocks, securities, etc	33,556.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	9,541.42
Due from other national banks	3,488.28	Dividends unpaid	96.00
Due from State banks and bankers	4,764.56	Individual deposits	340,690.30
Due from approved reserve agents	39,335.53	United States deposits	
Internal-revenue stamps	50.76	Deposits of U.S. disbursing officers	
Checks and other cash items	1,816.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.35		
Specie	15,489.15		
Legal-tender notes	7,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	540,312.89	Total	540,312.89

First National Bank, Crowley.

THOMAS J. TOLER, *President.* No. 5520. P. L. LAWRENCE, *Cashier.*

Loans and discounts	$12,861.44	Capital stock paid in	$25,000.00
Overdrafts		Capital stock paid in not certified	9,020.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	554.69	State-bank notes outstanding	
Stocks, securities, etc	83.14	Due to other national banks	9,650.00
Bank'g house, furniture, and fixtures	152.39	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	291.25	Dividends unpaid	
Due from approved reserve agents	13,030.27	Individual deposits	2,225.76
Internal-revenue stamps	1.88	United States deposits	
Checks and other cash items	1,687.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	490.00	Bills payable	
Fractional currency, nickels, cents	102.65	Liabilities other than those above stated	
Specie	1,450.95		
Legal-tender notes	2,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	45,895.76	Total	45,895.76

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First National Bank, Franklin.

JOSEPH BIRG, *President.* No. 4555. H. S. PALFREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,012.81	Capital stock paid in	$50,000.00
Overdrafts	837.04	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,689.92
U. S. bonds to secure deposits		National-bank notes outstanding	10,600.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,164.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	212,948.55
Due from approved reserve agents	21,543.06	United States deposits	
Internal-revenue stamps	97.61	Deposits of U.S. disbursing officers	
Checks and other cash items	293.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	683.93		
Specie	19,356.00		
Legal-tender notes	725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	344,238.47	Total	344,238.47

Homer National Bank, Homer.

WILLIAM P. OTTS, *President.* No. 4216. C. O. FERGUSON, *Cashier.*

Loans and discounts	$109,535.40	Capital stock paid in	$50,000.00
Overdrafts	14,109.05	Surplus fund	17,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,330.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,174.22
Stocks, securities, etc	4,776.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,987.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,307.70	Due to approved reserve agents	
Due from other national banks	12,553.48	Dividends unpaid	900.00
Due from State banks and bankers		Individual deposits	97,271.27
Due from approved reserve agents	1,595.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,552.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.85		
Specie	8,575.90		
Legal-tender notes	3,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	185,375.65	Total	185,375.65

First National Bank, Lafayette.

N. P. MOSS, *President.* No. 5023. S. R. PARKERSON, *Cashier.*

Loans and discounts	$134,035.46	Capital stock paid in	$50,000.00
Overdrafts	735.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,960.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,630.60	Due to other national banks	
Stocks, securities, etc	3,447.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,162.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	332.00
Due from State banks and bankers		Individual deposits	92,277.33
Due from approved reserve agents	3,052.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,702.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	87.65		
Specie	9,495.70		
Legal-tender notes	1,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	214,569.94	Total	214,569.94

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First National Bank, Lake Charles.

GEORGE LOCK, *President.* No. 4154. A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,985.10	Capital stock paid in	$50,000.00
Overdrafts	2,948.80	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,578.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	21,757.15	Due to State banks and bankers	5,743.93
Bank'g house, furniture, and fixtures	11,081.58	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,644.38	Dividends unpaid	
Due from State banks and bankers	179.21	Individual deposits	461,669.56
Due from approved reserve agents	67,654.31	United States deposits	
Internal-revenue stamps	1.11	Deposits of U.S. disbursing officers	
Checks and other cash items	3,914.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.69		
Specie	13,963.50		
Legal-tender notes	25,365.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	571,492.41	Total	571,492.41

Calcasieu National Bank, Lake Charles.

H. C. DREW, *President.* No. 5157. FRANK ROBERTS, *Cashier.*

Loans and discounts	$428,357.20	Capital stock paid in	$100,000.00
Overdrafts	6,869.59	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,091.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,256.64
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,892.85	Dividends unpaid	80.00
Due from State banks and bankers	16,885.01	Individual deposits	373,250.73
Due from approved reserve agents	37,142.64	United States deposits	
Internal-revenue stamps	329.78	Deposits of U.S. disbursing officers	
Checks and other cash items	1,040.16	Notes and bills rediscounted	61,994.18
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.65		
Specie	26,175.00		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	581,672.88	Total	581,672.88

Monroe National Bank, Monroe.

L. D. MCLAIN, *President.* No. 4082. T. E. FLOURNOY, *Cashier.*

Loans and discounts	$124,905.66	Capital stock paid in	$60,000.00
Overdrafts	29,914.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	19,617.97
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	153.54
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	765.23	Individual deposits	77,519.73
Due from approved reserve agents	5,430.65	United States deposits	
Internal-revenue stamps	90.14	Deposits of U.S. disbursing officers	
Checks and other cash items	1,651.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.00		
Specie	2,959.85		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	192,291.24	Total	192,291.24

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LOUISIANA.

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.* No. 3692. J. J. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,950.62	Capital stock paid in	$50,000.00
Overdrafts	78,275.49	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	95,339.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,209.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,394.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	93,787.11	Dividends unpaid	
Due from State banks and bankers	9,296.53	Individual deposits	334,380.92
Due from approved reserve agents	26,251.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,130.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.40		
Specie	2,375.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	550,970.70	Total	550,970.70

New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.* No. 3671. P. L. RENOUDET, *Cashier.*

Loans and discounts	$390,395.22	Capital stock paid in	$50,000.00
Overdrafts	64.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	59,842.96
U. S. bonds to secure deposits		National-bank notes outstanding	9,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,248.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,259.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	229,131.37
Due from approved reserve agents	16,627.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,302.09	Notes and bills rediscounted	20,164.15
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,117.95		
Specie	29,159.20		
Legal-tender notes	652.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	468,888.48	Total	468,888.48

People's National Bank, New Iberia.

JAMES GEBERT, *President.* No. 4524. W. E. SATTERFIELD, *Cashier.*

Loans and discounts	$148,828.82	Capital stock paid in	$50,000.00
Overdrafts	423.48	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,907.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	61,132.03
Due from approved reserve agents	4,041.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,469.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.55		
Specie	5,055.00		
Legal-tender notes	1,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	176,539.44	Total	176,539.44

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LOUISIANA.

Germania National Bank, New Orleans.

J. C. DENIS, *President.* No. 1591. F. DIETZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$724,073.71	Capital stock paid in	$300,000.00
Overdrafts	157,948.00	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,187.99
U. S. bonds to secure deposits		National-bank notes outstanding	48,195.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,388.10	Due to other national banks	8,359.90
Stocks, securities, etc	90,824.13	Due to State banks and bankers	7,932.06
Bank'g house, furniture, and fixtures	115,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	40,879.89	Due to approved reserve agents	
Due from other national banks	24,017.23	Dividends unpaid	849.00
Due from State banks and bankers	23,478.34	Individual deposits	945,134.56
Due from approved reserve agents	63,704.88	Certified checks	8,809.27
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	61,340.25	Notes and bills rediscounted	100,000.00
Bills of other national banks	3,500.00	Bills payable	
Fractional currency, nickels, cents	173.95	Liabilities other than those above stated	
Specie	62,076.30		
Legal-tender notes	99,063.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,521,467.78	Total	1,521,467.78

Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.* No. 2086. CHAS. PALFREY, *Cashier.*

Loans and discounts	$2,877,924.71	Capital stock paid in	$300,000.00
Overdrafts	29,396.58	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,767.22
U. S. bonds to secure deposits		National-bank notes outstanding	90,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	298,623.29
Stocks, securities, etc	10,200.00	Due to State banks and bankers	522,463.80
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,728.64	Due to approved reserve agents	
Due from other national banks	165,678.96	Dividends unpaid	4,858.00
Due from State banks and bankers	171,336.54	Individual deposits	2,700,855.73
Due from approved reserve agents	347,416.52	Certified checks	518.20
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,441.57	Deposits of U.S. disbursing officers	
Exchanges for clearing house	176,152.81	Notes and bills rediscounted	
Bills of other national banks	32,490.00	Bills payable	
Fractional currency, nickels, cents	501.41	Liabilities other than those above stated	
Specie	255,968.50		
Legal-tender notes	205,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5,000.00		
Total	4,460,236.24	Total	4,460,236.24

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.* No. 1626. LEON F. JANIN, *Cashier.*

Loans and discounts	$1,855,881.78	Capital stock paid in	$500,000.00
Overdrafts	53,426.67	Surplus fund	200,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	135,625.61
U. S. bonds to secure deposits		National-bank notes outstanding	59,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	421,016.01
Stocks, securities, etc	1,078,878.52	Due to State banks and bankers	201,108.00
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	106,620.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	402,692.70	Dividends unpaid	1,256.00
Due from State banks and bankers	215,682.65	Individual deposits	3,329,117.38
Due from approved reserve agents	475,000.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	22,205.24	Notes and bills rediscounted	
Exchanges for clearing house	119,824.15	Bills payable	
Bills of other national banks	31,517.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,998.69		
Specie	337,106.00		
Legal-tender notes	196,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	4,954,293.40	Total	4,954,293.40

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LOUISIANA.

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.* No. 1778. WM. PALFREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,533,217.10	Capital stock paid in	$200,000.00
Overdrafts	81,955.00	Surplus fund	800,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	91,316.54
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	72,200.00
U. S. bonds on hand	4,480.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,490.40	Due to other national banks	103,968.61
Stocks, securities, etc	693,381.55	Due to State banks and bankers	60,575.84
Bank'g house, furniture, and fixtures	98,677.28	Due to trust companies and savings banks	21,443.14
Other real estate and mortg's owned	13,638.54	Due to approved reserve agents	428.01
Due from other national banks	81,738.37	Dividends unpaid	2,115.00
Due from State banks and bankers	10,000.00	Individual deposits	3,445,996.48
Due from approved reserve agents	328,607.25	Certified checks	5,874.97
Internal-revenue stamps	302.98	United States deposits	83,851.56
Checks and other cash items	871.07	Deposits of U.S. disbursing officers	
Exchanges for clearing house	92,332.10	Notes and bills rediscounted	
Bills of other national banks	45,176.00	Bills payable	
Fractional currency, nickels, cents	415.01	Liabilities other than those above stated	
Specie	376,487.50		
Legal-tender notes	155,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	4,887,770.15	Total	4,887,770.15

State National Bank, New Orleans.

JOHN H. O'CONNOR, *President.* No. 1774. C. H. CULBERTSON, *Cashier.*

Loans and discounts	$1,540,092.56	Capital stock paid in	$300,000.00
Overdrafts	63,680.79	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	51,823.05
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,500.00	Due to other national banks	198,286.81
Stocks, securities, etc		Due to State banks and bankers	97,494.05
Bank'g house, furniture, and fixtures	130,072.03	Due to trust companies and savings banks	58,458.12
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	55,715.49	Dividends unpaid	748.43
Due from State banks and bankers	34,519.83	Individual deposits	1,310,719.09
Due from approved reserve agents	207,872.59	Certified checks	372.34
Internal-revenue stamps	619.00	United States deposits	
Checks and other cash items	744.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house	53,050.06	Notes and bills rediscounted	
Bills of other national banks	5,165.00	Bills payable	300,000.00
Fractional currency, nickels, cents	2,921.79	Liabilities other than those above stated	
Specie	169,773.00		
Legal-tender notes	73,175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,677,901.89	Total	2,677,901.89

Union National Bank, New Orleans.

S. V. FORNARIS, *President.* No. 1796. G. FERRIER, *Cashier.*

Loans and discounts	$758,386.20	Capital stock paid in	$300,000.00
Overdrafts	30,224.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	28,468.96
U. S. bonds to secure deposits		National-bank notes outstanding	297,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	69,222.99
Stocks, securities, etc	12,364.20	Due to State banks and bankers	169,518.53
Bank'g house, furniture, and fixtures	120,182.90	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,000.00	Due to approved reserve agents	
Due from other national banks	75,295.96	Dividends unpaid	3,273.00
Due from State banks and bankers	68,025.23	Individual deposits	871,170.43
Due from approved reserve agents	226,666.74	Certified checks	24,347.01
Internal-revenue stamps	714.86	United States deposits	
Checks and other cash items	205.71	Deposits of U.S. disbursing officers	
Exchanges for clearing house	109,334.62	Notes and bills rediscounted	85,643.30
Bills of other national banks	5,000.00	Bills payable	
Fractional currency, nickels, cents	1,956.80	Liabilities other than those above stated	
Specie	53,187.00		
Legal-tender notes	50,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	1,500.00		
Total	1,864,544.22	Total	1,864,544.22

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LOUISIANA.

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.* No. 3069. J. M. PAGAUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,004,991.17	Capital stock paid in	$400,000.00
Overdrafts	31,913.87	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	149,373.12
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	399,870.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	220,620.98
Stocks, securities, etc	23,500.00	Due to State banks and bankers	288,391.24
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	151,552.74	Dividends unpaid	1,537.50
Due from State banks and bankers	169,859.79	Individual deposits	3,690,907.66
Due from approved reserve agents	665,504.68	Certified checks	6,405.39
Internal-revenue stamps		United States deposits	228,500.00
Checks and other cash items	5,561.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house	184,296.17	Notes and bills rediscounted	
Bills of other national banks	17,377.00	Bills payable	
Fractional currency, nickels, cents	11,254.83	Liabilities other than those above stated	
Specie	308,567.50		
Legal-tender notes	85,233.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	19,993.50		
Due from Treasurer U. S.			
Total	6,385,605.89	Total	6,385,605.89

First National Bank, Shreveport.

W. B. JACOBS, *President.* No. 3595. WM. J. BAYERSDÖRFFER, *Cashier.*

Loans and discounts	$551,816.76	Capital stock paid in	$200,000.00
Overdrafts	269,766.96	Surplus fund	
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	40,000.00 27,464.49
U. S. bonds to secure deposits		National-bank notes outstanding	199,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	17,036.71
Stocks, securities, etc	52,413.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,923.70	Dividends unpaid	80.00
Due from State banks and bankers	3,426.18	Individual deposits	567,397.09
Due from approved reserve agents	21,056.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,622.27	Notes and bills rediscounted	150,079.56
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	465.10		
Specie	55,464.80		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,202,055.35	Total	1,202,055.35

Commercial National Bank, Shreveport.

P. YOUREE, *President.* No. 3600. S. M. WATSON, *Cashier.*

Loans and discounts	$743,635.45	Capital stock paid in	$100,000.00
Overdrafts	246,751.53	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	106,661.83
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,912.14	Due to other national banks	31,129.38
Stocks, securities, etc	7,251.67	Due to State banks and bankers	90,952.92
Bank'g house, furniture, and fixtures	1,850.07	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,727.35	Due to approved reserve agents	
Due from other national banks	60,627.05	Dividends unpaid	
Due from State banks and bankers	8,441.83	Individual deposits	824,504.65
Due from approved reserve agents	70,400.28	United States deposits	
Internal-revenue stamps	49.65	Deposits of U.S. disbursing officers	
Checks and other cash items	4,923.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	495.50
Fractional currency, nickels, cents	502.10		
Specie	55,671.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,324,744.28	Total	1,324,744.28

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MAINE.

First National Bank, Auburn.

H. M. PACKARD, *President.* No. 154. H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331,011.72	Capital stock paid in	$150,000.00
Overdrafts	858.71	Surplus fund	33,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	12,956.91
U. S. bonds to secure deposits		National-bank notes outstanding	73,460.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,334.38
Stocks, securities, etc	5,966.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	16,735.74
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	23,250.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	253,928.38
Due from approved reserve agents	70,563.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,514.66	Notes and bills rediscounted	
Exchanges for clearing house	530.26	Bills payable	
Bills of other national banks	13,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.16		
Specie	12,018.00		
Legal-tender notes	1,627.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	542,415.41	Total	542,415.41

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.* No. 2270. E. L. SMITH, *Cashier.*

Loans and discounts	$743,769.76	Capital stock paid in	$400,000.00
Overdrafts	3,810.22	Surplus fund	55,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,320.80
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	881.84
Stocks, securities, etc	109,395.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	12,973.05
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	198.00
Due from State banks and bankers		Individual deposits	495,312.51
Due from approved reserve agents	39,713.07	United States deposits	
Internal-revenue stamps	243.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	25,282.59	Bills payable	
Bills of other national banks	463.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.41		
Specie	39,938.15		
Legal-tender notes	5,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,080,686.20	Total	1,080,686.20

First National Bank, Augusta.

OSCAR HOLWAY, *President.* No. 367. C. S. HICHBORN, *Cashier.*

Loans and discounts	$656,157.67	Capital stock paid in	$250,000.00
Overdrafts	1,426.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	53,522.41
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	243,547.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,932.46
Stocks, securities, etc	8,897.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,657.42	Dividends unpaid	72.73
Due from State banks and bankers		Individual deposits	644,909.76
Due from approved reserve agents	247,838.45	United States deposits	77,000.00
Internal-revenue stamps	380.51	Deposits of U.S. disbursing officers	
Checks and other cash items	5,821.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.28		
Specie	31,625.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,321,984.86	Total	1,321,984.86

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MAINE.

Augusta National Bank, Augusta.

M. V. B. CHASE, *President.* No. 3271. J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,605.10	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,521.33
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	40,220.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	316.46	Dividends unpaid	460.00
Due from State banks and bankers		Individual deposits	146,104.98
Due from approved reserve agents	8,454.06	United States deposits	
Internal-revenue stamps	80.28	Deposits of U.S. disbursing officers	
Checks and other cash items	4,135.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	127.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.87		
Specie	11,600.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	374,086.31	Total	374,086.31

Granite National Bank, Augusta.

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

Loans and discounts	$201,164.83	Capital stock paid in	$100,000.00
Overdrafts	3,216.80	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,955.06
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,270.53
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	10,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	672.90	Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	154,694.70
Due from approved reserve agents	12,375.52	United States deposits	70,395.80
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	25,579.60
Checks and other cash items	1,942.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	427.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.19		
Specie	21,453.00		
Legal-tender notes	1,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	497,919.69	Total	497,919.69

First National Bank, Bangor.

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

Loans and discounts	$704,585.93	Capital stock paid in	$300,000.00
Overdrafts	181.77	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	132,476.49
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	293,998.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,114.80
Stocks, securities, etc	258,331.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	587.17	Dividends unpaid	650.00
Due from State banks and bankers		Individual deposits	622,438.31
Due from approved reserve agents	105,709.81	United States deposits	49,814.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	186.00
Checks and other cash items	5,829.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.56		
Specie	45,303.25		
Legal-tender notes	1,485.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,500,677.60	Total	1,500,677.60

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Second National Bank, Bangor.

N. C. AYER, *President.* No. 306. GEORGE A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$600,899.76	Capital stock paid in	$150,000.00
Overdrafts	130.76	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	307,304.76
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,767.99
Stocks, securities, etc	196,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	101,361.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	544,639.70
Due from approved reserve agents	92,419.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,010.00	Notes and bills rediscounted	
Exchanges for clearing house	5.06	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	31,386.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,184,712.45	Total	1,184,712.45

Kenduskeag National Bank, Bangor.

JAMES ADAMS, *President.* No. 518. GEORGE F. BRYANT, *Cashier.*

Loans and discounts	$230,982.69	Capital stock paid in	$100,000.00
Overdrafts	58.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	29,722.04
U. S. bonds to secure deposits		National-bank notes outstanding	27,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	278.53
Stocks, securities, etc	105,297.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	99,785.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,441.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	292,509.34
Due from approved reserve agents	59,084.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,790.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,295.00	Liabilities other than those above stated	1,018.29
Fractional currency, nickels, cents	66.02		
Specie	81,698.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	570,463.72	Total	570,463.72

Merchants' National Bank, Bangor.

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

Loans and discounts	$370,981.23	Capital stock paid in	$100,000.00
Overdrafts	31.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	56,150.00	Undivided profits, less current expenses and taxes paid	169,345.41
U. S. bonds to secure deposits		National-bank notes outstanding	56,145.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	195,577.59	Due to State banks and bankers	3,373.53
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	20,252.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,402.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	447,410.14
Due from approved reserve agents	135,697.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,205.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.09		
Specie	35,061.50		
Legal-tender notes	1,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,807.25		
Due from Treasurer U. S.			
Total	816,526.37	Total	816,526.37

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Veazie National Bank, Bangor.

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

Resources.		Liabilities.	
Loans and discounts	$436,981.61	Capital stock paid in	$100,000.00
Overdrafts	453.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	77,704.06
U. S. bonds to secure deposits		National-bank notes outstanding	56,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	91,674.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,320.87	Due to trust companies and savings banks	67,471.32
Other real estate and mortg's owned		Due to approved reserve agents	12,002.27
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	401,669.44
Due from approved reserve agents	100,824.45	United States deposits	
Internal-revenue stamps	161.22	Deposits of U.S. disbursing officers	
Checks and other cash items	8,328.45	Notes and bills rediscounted	
Exchanges for clearing house	3,771.75	Bills payable	
Bills of other national banks	2,847.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.36		
Specie	15,381.50		
Legal-tender notes	8,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	735,547.09	Total	735,547.09

First National Bank, Bar Harbor.

J. A. RODICK, *President.* No. 3941. THOMAS SEARLS, *Cashier.*

Loans and discounts	$99,484.25	Capital stock paid in	$50,000.00
Overdrafts	3,052.56	Surplus fund	2,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,880.07
U. S. bonds to secure deposits		National-bank notes outstanding	10,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	10,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,955.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	121,612.45
Due from approved reserve agents	40,187.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.48		
Specie	7,800.20		
Legal-tender notes	2,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,542.52	Total	189,542.52

First National Bank, Bath.

JOHN R. KELLEY, *President.* No. 2743. W. D. MUSSENDEN, *Cashier.*

Loans and discounts	$411,385.27	Capital stock paid in	$200,000.00
Overdrafts	34.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	12,320.68
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	
Stocks, securities, etc	39,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	26,350.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	112.58	Dividends unpaid	500.00
Due from State banks and bankers		Individual deposits	371,920.25
Due from approved reserve agents	155,206.26	United States deposits	
Internal-revenue stamps	275.00	Deposits of U.S. disbursing officers	
Checks and other cash items	641.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,700.00	Liabilities other than those above stated	17,382.40
Fractional currency, nickels, cents	346.53		
Specie	34,172.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	828,473.89	Total	828,473.89

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Bath National Bank, Bath.

——— ———, *President.* No. 494. F. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,437.69	Capital stock paid in	$125,000.00
Overdrafts	104.07	Surplus fund	40,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	4,511.42
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand	13,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	838.30
Stocks, securities, etc	149,062.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	66,025.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	392.00
Due from State banks and bankers		Individual deposits	107,782.72
Due from approved reserve agents	93,669.46	United States deposits	
Internal-revenue stamps	185.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,055.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,083.00	Liabilities other than those above stated	77,072.03
Fractional currency, nickels, cents	103.59		
Specie	3,171.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	546,621.99	Total	546,621.99

Lincoln National Bank, Bath.

CHAS. DAVENPORT, *President.* No. 761. F. H. LOW, *Cashier.*

Loans and discounts	$370,673.25	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	44,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,361.99
U. S. bonds to secure deposits		National-bank notes outstanding	99,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	15,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	32,311.65
Other real estate and mortg's owned	1,450.00	Due to approved reserve agents	
Due from other national banks	1,189.19	Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	187,446.09
Due from approved reserve agents	43,680.93	United States deposits	
Internal-revenue stamps	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	625.46	Notes and bills rediscounted	
Exchanges for clearing house	748.41	Bills payable	
Bills of other national banks	1,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.54		
Specie	10,208.95		
Legal-tender notes	2,572.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	572,464.73	Total	572,464.73

Marine National Bank, Bath.

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

Loans and discounts	$199,443.20	Capital stock paid in	$100,000.00
Overdrafts	1,113.80	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,888.02
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	
Stocks, securities, etc	7,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	21,352.72
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,028.47	Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	120,368.04
Due from approved reserve agents	41,990.33	United States deposits	
Internal-revenue stamps	251.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,806.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.05		
Specie	14,000.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,260.00		
Due from Treasurer U. S.			
Total	390,728.78	Total	390,728.78

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Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.* No. 840. C. W. WESCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,050.32	Capital stock paid in	$150,000.00
Overdrafts	422.66	Surplus fund	33,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	27,374.18
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	673.19
Stocks, securities, etc	63,038.64	Due to State banks and bankers	14,069.34
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,097.25	Due to approved reserve agents	
Due from other national banks	1,078.62	Dividends unpaid	1,384.00
Due from State banks and bankers		Individual deposits	247,352.37
Due from approved reserve agents	34,031.84	United States deposits	
Internal-revenue stamps	202.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,368.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,676.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.68		
Specie	16,442.00		
Legal-tender notes	4,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	623,853.08	Total	623,853.08

People's National Bank, Belfast.

ROBERT F. DUNTON, *President.* No. 4806. FRANK R. WIGGIN, *Cashier.*

Loans and discounts	$114,702.73	Capital stock paid in	$50,000.00
Overdrafts	100.08	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,385.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	109,375.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,030.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.50
Due from State banks and bankers		Individual deposits	228,180.79
Due from approved reserve agents	32,693.79	United States deposits	
Internal-revenue stamps	258.66	Deposits of U.S. disbursing officers	
Checks and other cash items	439.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.42		
Specie	13,370.00		
Legal-tender notes	10,079.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	305,576.70	Total	305,576.70

First National Bank, Biddeford.

E. H. BANKS, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

Loans and discounts	$264,370.34	Capital stock paid in	$100,000.00
Overdrafts	148.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,771.28
U. S. bonds to secure deposits		National-bank notes outstanding	98,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	5,142.76
Stocks, securities, etc	5,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,187.44	Dividends unpaid	156.00
Due from State banks and bankers		Individual deposits	190,376.39
Due from approved reserve agents	21,643.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	692.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,203.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	365.06		
Specie	11,336.10		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	456,446.43	Total	456,446.43

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Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.* No. 1575. C. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,798.56	Capital stock paid in	$150,000.00
Overdrafts	2,639.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,481.14
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	30.77
Stocks, securities, etc	57,760.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,680.00	Due to approved reserve agents	
Due from other national banks	2,468.80	Dividends unpaid	789.70
Due from State banks and bankers		Individual deposits	161,375.13
Due from approved reserve agents	42,290.26	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	280.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,172.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.98		
Specie	6,305.00		
Legal-tender notes	9,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	461,676.74	Total	461,676.74

First National Bank, Brunswick.

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

Loans and discounts	$76,920.02	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,029.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	133,360.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	11,794.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	568.00
Due from State banks and bankers		Individual deposits	78,414.15
Due from approved reserve agents	7,208.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,292.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	5,372.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	412.58		
Specie	8,740.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	291,806.35	Total	291,806.35

Pejepscot National Bank, Brunswick.

W. R. LINCOLN, *President.* No. 1315. L. H. STOVER, *Cashier.*

Loans and discounts	$18,607.02	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,194.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	26,645.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,200.00	Due to trust companies and savings banks	10,393.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,940.10	Dividends unpaid	251.00
Due from State banks and bankers		Individual deposits	35,532.83
Due from approved reserve agents	24,978.46	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,729.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.42		
Specie	3,201.00		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	157,371.36	Total	157,371.36

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MAINE.

Union National Bank, Brunswick.

H. A. RANDALL, *President.* No. 1118. J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,928.99	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,390.85
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,706.80	Dividends unpaid	530.00
Due from State banks and bankers		Individual deposits	90,151.23
Due from approved reserve agents	13,032.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,831.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.78		
Specie	6,668.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	221,069.58	Total	221,069.58

Bucksport National Bank, Bucksport.

EDW'D SWAZEY, *President.* No. 1079. J. N. SWAZEY, *Cashier.*

Loans and discounts	$98,399.76	Capital stock paid in	$50,000.00
Overdrafts	281.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,421.39
U. S. bonds to secure deposits		National-bank notes outstanding	47,050.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	11,620.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	260.00
Due from State banks and bankers		Individual deposits	67,891.41
Due from approved reserve agents	21,032.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	752.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,742.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.05		
Specie	9,842.22		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	204,622.80	Total	204,622.80

Calais National Bank, Calais.

GEO. H. EATON, *President.* No. 1425. FRANK NELSON, *Cashier.*

Loans and discounts	$238,965.68	Capital stock paid in	$100,000.00
Overdrafts	648.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,871.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,250.00	Due to other national banks	24.45
Stocks, securities, etc		Due to State banks and bankers	1,054.07
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	3,974.74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,052.43	Dividends unpaid	96.76
Due from State banks and bankers		Individual deposits	135,911.45
Due from approved reserve agents	13,540.49	United States deposits	
Internal-revenue stamps	467.00	Deposits of U.S. disbursing officers	
Checks and other cash items	757.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.79		
Specie	14,242.50		
Legal-tender notes	4,187.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	323,932.77	Total	323,932.77

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Camden National Bank, Camden.

H. L. ALDEN, *President.* No. 2311. J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,884.27	Capital stock paid in	$50,000.00
Overdrafts	216.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,263.20
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,911.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	67,275.52	Dividends unpaid	895.00
Due from State banks and bankers		Individual deposits	193,601.37
Due from approved reserve agents	50,543.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,138.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.33		
Specie	12,864.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	324,859.57	Total	324,859.57

First National Bank, Damariscotta.

F. E. TUKEY, *President.* No. 446. JOEL P. HUSTON, *Cashier.*

Loans and discounts	$88,245.70	Capital stock paid in	$50,000.00
Overdrafts	1,029.33	Surplus fund	1,920.00
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	1,442.22
U. S. bonds to secure deposits		National-bank notes outstanding	17,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,804.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	382.50
Due from State banks and bankers		Individual deposits	103,865.29
Due from approved reserve agents	38,327.18	United States deposits	
Internal-revenue stamps	304.54	Deposits of U.S. disbursing officers	
Checks and other cash items	120.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,788.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.16		
Specie	9,625.60		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	174,610.01	Total	174,610.01

First National Bank, Dexter.

CYRUS FOSS, *President.* No. 2259. CHARLES M. SAWYER, *Cashier.*

Loans and discounts	$165,185.48	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,624.09
U. S. bonds to secure deposits		National-bank notes outstanding	23,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,059.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	4,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,329.93	Dividends unpaid	326.00
Due from State banks and bankers		Individual deposits	104,560.10
Due from approved reserve agents	19,948.78	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	86.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.24		
Specie	11,386.21		
Legal-tender notes	209.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	263,910.19	Total	263,910.19

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Kineo National Bank, Dover.

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

Resources.		Liabilities.	
Loans and discounts	$168,710.91	Capital stock paid in	$50,000.00
Overdrafts	263.21	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,239.34
U. S. bonds to secure deposits		National-bank notes outstanding	41,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	20,656.41
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,500.79	Dividends unpaid	87.50
Due from State banks and bankers		Individual deposits	162,030.47
Due from approved reserve agents	23,952.13	United States deposits	
Internal-revenue stamps	338.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,281.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.00		
Specie	15,761.00		
Legal-tender notes	1,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	304,513.72	Total	304,513.72

Frontier National Bank, Eastport.

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

Loans and discounts	$197,040.87	Capital stock paid in	$100,000.00
Overdrafts	154.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	43,000.00	Undivided profits, less current expenses and taxes paid	13,836.13
U. S. bonds to secure deposits		National-bank notes outstanding	43,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,958.65
Stocks, securities, etc	44,950.00	Due to State banks and bankers	326.19
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	3,932.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,195.99	Dividends unpaid	409.50
Due from State banks and bankers		Individual deposits	321,965.75
Due from approved reserve agents	140,321.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.65		
Specie	21,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,150.00		
Due from Treasurer U. S			
Total	510,428.91	Total	510,428.91

First National Bank, Ellsworth.

A. P. WISWELL, *President.* No. 3814. HENRY W. CUSHMAN, *Cashier.*

Loans and discounts	$285,506.02	Capital stock paid in	$50,000.00
Overdrafts	2,668.37	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,237.64
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	78.68
Stocks, securities, etc	114,519.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	5,599.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	410,980.89
Due from approved reserve agents	46,786.81	United States deposits	
Internal-revenue stamps	228.00	Deposits of U. S. disbursing officers	
Checks and other cash items	678.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.41		
Specie	20,186.00		
Legal-tender notes	6,709.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	516,956.56	Total	516,956.56

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Burrill National Bank, Ellsworth.

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

Resources.		Liabilities.	
Loans and discounts	$151,713.43	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,139.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	402.84
Stocks, securities, etc	1,466.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,453.84	Due to trust companies and savings banks	6,033.20
Other real estate and mortg's owned	5,060.00	Due to approved reserve agents	
Due from other national banks	5,604.73	Dividends unpaid	39.00
Due from State banks and bankers	9.87	Individual deposits	154,877.41
Due from approved reserve agents	30,048.71	United States deposits	
Internal-revenue stamps	2.00	Deposits of U.S. disbursing officers	
Checks and other cash items	933.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	75.74		
Specie	23,558.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	235,491.73	Total	235,491.73

National Bank, Fairfield.

C. G. TOTMAN, *President.* No. 4973. W. W. MERRILL, *Cashier.*

Loans and discounts	$77,540.60	Capital stock paid in	$50,000.00
Overdrafts	92.96	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,461.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	22.50
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	6,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,536.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,353.24
Due from approved reserve agents	3,923.73	United States deposits	
Internal-revenue stamps	51.00	Deposits of U.S. disbursing officers	
Checks and other cash items	30.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.92		
Specie	4,034.00		
Legal-tender notes	674.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	123,836.99	Total	123,836 99

First National Bank, Farmington.

JOSEPH C. HOLMAN, *President.* No. 4459. J. H. THOMPSON, *Cashier.*

Loans and discounts	$84,265.68	Capital stock paid in	$50,000.00
Overdrafts	7.29	Surplus fund	4,200.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,230.44
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	760.00	Due to other national banks	377.27
Stocks, securities, etc	56,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,145.00	Due to trust companies and savings banks	2,854.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,102.01	Dividends unpaid	85.00
Due from State banks and bankers		Individual deposits	135,993.05
Due from approved reserve agents	26,256.08	United States deposits	
Internal-revenue stamps	96.00	Deposits of U.S. disbursing officers	
Checks and other cash items	428.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,358.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.90		
Specie	5,699.85		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	250.00		
Total	216,740.21	Total	216,740.21

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Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.* No. 4781. H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,211.06	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,356.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,000.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,868.98
Due from other national banks	15,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,844.07
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,799.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,191.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.05		
Specie	10,518.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	173,569.56	Total	173,569.56

Gardiner National Bank, Gardiner.

I. J. CARR, *President.* No. 1174. ALVAN C. HARLOW, *Cashier.*

Loans and discounts	$182,932.23	Capital stock paid in	$50,000.00
Overdrafts	38.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,129.50
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,187.50	Due to other national banks	647.14
Stocks, securities, etc	1,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,396.25	Due to trust companies and savings banks	1,689.24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	655.00
Due from State banks and bankers		Individual deposits	174,143.24
Due from approved reserve agents	34,430.40	United States deposits	
Internal-revenue stamps	405.00	Deposits of U.S. disbnrsing officers	
Checks and other cash items	1,059.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.67		
Specie	7,360.00		
Legal-tender notes	8,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	299,364.12	Total	299,364.12

Merchants' National Bank, Gardiner.

CELON LE B. GOODEN, *President.* No. 3219. HENRY FARRINGTON, *Cashier.*

Loans and discounts	$96,955.26	Capital stock paid in	$50,000.00
Overdrafts	61.22	Surplus fund	9,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,675.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	
Due from other national banks	3,919.15	Dividends unpaid	90.00
Due from State banks and bankers	19.91	Individual deposits	94,745.05
Due from approved reserve agents	37,283.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	348.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.14		
Specie	2,533.15		
Legal-tender notes	6,191.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	174,210.36	Total	174,210.36

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MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.* No. 740. NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,639.41	Capital stock paid in	$50,000.00
Overdrafts	105.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	20,006.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,875.00	Due to other national banks	1,843.21
Stocks, securities, etc	5,953.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	132.00
Due from State banks and bankers		Individual deposits	72,757.38
Due from approved reserve agents	30,942.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,284.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	4,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.91		
Specie	1,195.70		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	182,238.86	Total	182,238.86

First National Bank, Guilford.

HENRY HUDSON, *President.* No. 4780. H. W. DAVIS, *Cashier.*

Loans and discounts	$145,625.57	Capital stock paid in	$50,000.00
Overdrafts	419.13	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,488.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,134.73
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,954.01	Dividends unpaid	249.00
Due from State banks and bankers	3,524.05	Individual deposits	150,761.97
Due from approved reserve agents	37,968.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,239.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.20		
Specie	6,910.00		
Legal-tender notes	2,262.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	226,633.93	Total	226,633.93

Hallowell National Bank, Hallowell.

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

Loans and discounts	$91,454.48	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,194.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	
Stocks, securities, etc	8,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,707.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	340.00
Due from State banks and bankers		Individual deposits	51,887.02
Due from approved reserve agents	10,610.74	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	303.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,836.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.20		
Specie	4,659.50		
Legal-tender notes	2,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	150,421.29	Total	150,421.29

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MAINE.

Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.* No. 532. GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,121.92	Capital stock paid in	$100,000.00
Overdrafts	107.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,581.17
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,500.00	Due to other national banks	444.12
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,435.51	Due to trust companies and savings banks	14,316.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,084.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	51,946.01
Due from approved reserve agents	20,184.87	United States deposits	50,000.00
Internal-revenue stamps	243.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,606.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.58		
Specie	7,649.00		
Legal-tender notes	567.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	297,288.06	Total	297,288.06

First National Bank, Houlton.

WALTER MANSUR, *President.* No. 2749. FRANK E. GRAY, *Cashier.*

Loans and discounts	$116,030.05	Capital stock paid in	$50,000.00
Overdrafts	16.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	21,700.00	Undivided profits, less current expenses and taxes paid	15,586.33
U. S. bonds to secure deposits		National-bank notes outstanding	21,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,990.20	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	114,632.84
Due from approved reserve agents	21,867.90	United States deposits	
Internal-revenue stamps	156.55	Deposits of U.S. disbursing officers	
Checks and other cash items	2,446.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,057.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.80		
Specie	14,362.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,085.00		
Due from Treasurer U. S			
Total	226,919.17	Total	226,919.17

Farmers' National Bank, Houlton.

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

Loans and discounts	$103,408.30	Capital stock paid in	$50,000.00
Overdrafts	48.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,358.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	84,670.04
Due from approved reserve agents	26,951.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,215.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,369.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.95		
Specie	8,351.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	167,278.45	Total	167,278.45

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MAINE.

Ocean National Bank, Kennebunk.

R. W. LORD, *President.* No. 1254. CHAS. R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,299.50	Capital stock paid in	$75,000.00
Overdrafts	1,290.11	Surplus fund	9,925.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,336.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,113.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,474.19	Due to approved reserve agents	
Due from other national banks	28,344.49	Dividends unpaid	124.00
Due from State banks and bankers		Individual deposits	109,397.20
Due from approved reserve agents	11,750.67	United States deposits	
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	385.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,058.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.51		
Specie	10,082.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	226,782.40	Total	226,782.40

First National Bank, Lewiston.

F. H. PACKARD, *President.* No. 330. ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts	$960,400.83	Capital stock paid in	$400,000.00
Overdrafts	194.14	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	82,044.84
U. S. bonds to secure deposits		National-bank notes outstanding	398,050.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	582.89
Stocks, securities, etc	7,175.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	33,057.60
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	475.63	Dividends unpaid	884.00
Due from State banks and bankers		Individual deposits	470,114.96
Due from approved reserve agents	107,396.98	United States deposits	
Internal-revenue stamps	112.00	Deposits of U. S. disbursing officers	
Checks and other cash items	492.84	Notes and bills rediscounted	
Exchanges for clearing house	1,919.32	Bills payable	
Bills of other national banks	6,093.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.55		
Specie	31,337.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	1,584,734.29	Total	1,584,734.29

Manufacturers' National Bank, Lewiston.

WILLIAM H. NEWELL, *President.* No. 2260. R. B. HAYES, *Cashier.*

Loans and discounts	$331,349.35	Capital stock paid in	$200,000.00
Overdrafts	855.44	Surplus fund	33,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,118.46
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,525.00	Due to other national banks	16,678.30
Stocks, securities, etc	20,575.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	3,160.04	Dividends unpaid	477.50
Due from State banks and bankers		Individual deposits	267,231.29
Due from approved reserve agents	70,193.39	United States deposits	
Internal-revenue stamps	1,065.95	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	619.42	Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.96		
Specie	37,900.00		
Legal-tender notes	1,114.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	621,505.55	Total	621,505.55

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Limerick National Bank, Limerick.

FRANCES E. MOULTON, *President.* No. 2785. CHARLES G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331,179.03	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,187.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	103,097.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	32.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,398.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	386,982.47
Due from approved reserve agents	32,128.50	United States deposits	
Internal-revenue stamps	295.25	Deposits of U.S. disbursing officers	
Checks and other cash items	346.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	69.16		
Specie	28,537.35		
Legal-tender notes	1,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	559,202.35	Total	559,202.35

First National Bank, Madison.

CHAS. H. CLARK, *President.* No. 4647. K. C. GRAY, *Cashier.*

Loans and discounts	$163,356.49	Capital stock paid in	$75,000.00
Overdrafts	161.29	Surplus fund	6,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,497.90
U. S. bonds to secure deposits		National-bank notes outstanding	19,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	70,115.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks	19,276.53	Dividends unpaid	138.00
Due from State banks and bankers		Individual deposits	233,000.72
Due from approved reserve agents	36,160.49	United States deposits	
Internal-revenue stamps	155.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,455.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.42		
Specie	10,750.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	339,036.62	Total	339,036.62

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.* No. 953. L. H. CHAPMAN, *Cashier.*

Loans and discounts	$57,760.17	Capital stock paid in	$50,000.00
Overdrafts	370.14	Surplus fund	14,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	1,640.12
U. S. bonds to secure deposits		National-bank notes outstanding	31,400.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,089.55	Due to other national banks	
Stocks, securities, etc	20,825.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,725.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,100.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	540.00
Due from State banks and bankers		Individual deposits	45,318.32
Due from approved reserve agents	17,586.67	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	550.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.41		
Specie	3,806.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	142,898.44	Total	142,898.44

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MAINE.

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.* No. 1523. THEODORE GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,980.05	Capital stock paid in	$50,000.00
Overdrafts	15.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,109.79
U. S. bonds to secure deposits		National-bank notes outstanding	18,850.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	70.00	Due to other national banks	
Stocks, securities, etc	2,066.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,000.00	Dividends unpaid	303.00
Due from State banks and bankers		Individual deposits	49,862.86
Due from approved reserve agents	13,743.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,882.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.09		
Specie	4,842.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	132,125.65	Total	132,125.65

Norway National Bank, Norway.

C. N. TUBBS, *President.* No. 1956. H. D. SMITH, *Cashier.*

Loans and discounts	$154,448.15	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	2,251.38
U. S. bonds to secure deposits		National-bank notes outstanding	26,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	150.09
Stocks, securities, etc	29,367.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,150.00	Due to trust companies and savings banks	8,139.06
Other real estate and mortg's owned	3,340.00	Due to approved reserve agents	
Due from other national banks	10,112.64	Dividends unpaid	316.75
Due from State banks and bankers		Individual deposits	162,790.31
Due from approved reserve agents	16,554.85	United States deposits	
Internal-revenue stamps	201.00	Deposits of U.S. disbursing officers	
Checks and other cash items	269.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.12		
Specie	10,075.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.	200.00		
Total	269,847.59	Total	269,847.59

Messalonskee National Bank, Oakland.

GEO. W. GOULDING, *President.* No. 2231. J. E. HARRIS, *Cashier.*

Loans and discounts	$109,346.54	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	11,350.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,679.40
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2.17
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,275.00	Due to trust companies and savings banks	1,517.43
Other real estate and mortg's owned	7,291.09	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	44,739.17
Due from approved reserve agents	8,791.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	212.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.82		
Specie	1,106.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	158,333.17	Total	158,333.17

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MAINE.

Phillips National Bank, Phillips.

JOHN A. EMERY, *President.* No. 4957. H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,271.42	Capital stock paid in	$50,000.00
Overdrafts	151.10	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,250.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	205.46
Stocks, securities, etc	25,544.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	187,296.17
Due from approved reserve agents	49,563.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	96.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.40		
Specie	7,469.85		
Legal-tender notes	3,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	275,251.85	Total	275,251.85

Pittsfield National Bank, Pittsfield.

J. W. MANSON, *President.* No. 4188. W. L. PUSHOR, *Cashier.*

Loans and discounts	$220,183.29	Capital stock paid in	$50,000.00
Overdrafts	683.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,190.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	200,868.36
Due from approved reserve agents	11,637.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	308.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.58		
Specie	13,462.95		
Legal-tender notes	7,418.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	284,558.63	Total	284,558.63

First National Bank, Portland.

FREDERICK ROBIE, *President.* No. 221. JAMES E. WENGREN, *Cashier.*

Loans and discounts	$1,631,467.71	Capital stock paid in	$1,000,000.00
Overdrafts	334.71	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,523.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	79,951.11
Stocks, securities, etc	282,474.54	Due to State banks and bankers	114,212.38
Bank'g house, furniture, and fixtures	160,000.00	Due to trust companies and savings banks	406,983.25
Other real estate and mortg's owned	2,400.00	Due to approved reserve agents	
Due from other national banks	70,309.81	Dividends unpaid	926.99
Due from State banks and bankers		Individual deposits	1,305,587.17
Due from approved reserve agents	814,674.74	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	827.42	Notes and bills rediscounted	
Exchanges for clearing house	24,557.22	Bills payable	
Bills of other national banks	23,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.52		
Specie	62,664.50		
Legal-tender notes	52,364.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,180,184.17	Total	3,180,184.17

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Canal National Bank, Portland.

ELIAS THOMAS, *President.* No. 941. E. D. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,168,001.47	Capital stock paid in	$600,000.00
Overdrafts	204.38	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	61,419.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,287.39
Stocks, securities, etc	106,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	2,245.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	464.10
Due from State banks and bankers		Individual deposits	640,445.70
Due from approved reserve agents	92,551.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,348.06	Notes and bills rediscounted	
Exchanges for clearing house	4,250.96	Bills payable	
Bills of other national banks	5,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.49		
Specie	44,880.00		
Legal-tender notes	12,228.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,508,862.81	Total	1,508,862.81

Casco National Bank, Portland.

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

Loans and discounts	$1,856,932.74	Capital stock paid in	$800,000.00
Overdrafts	933.46	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	96,737.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	173,214.27
Stocks, securities, etc	551,662.86	Due to State banks and bankers	36,761.45
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	70,105.96
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	438.80
Due from State banks and bankers	1,495.81	Individual deposits	1,758,722.23
Due from approved reserve agents	545,769.20	United States deposits	
Internal-revenue stamps	810.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,663.39	Notes and bills rediscounted	
Exchanges for clearing house	12,317.99	Bills payable	
Bills of other national banks	3,935.00	Liabilities other than those above stated	8,417.45
Fractional currency, nickels, cents	445.95		
Specie	103,902.35		
Legal-tender notes	2,529.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	3,194,397.75	Total	3,194,397.75

Chapman National Bank, Portland.

C. C. CHAPMAN, *President.* No. 4868. THOMAS H. EATON, *Cashier.*

Loans and discounts	$585,216.68	Capital stock paid in	$100,000.00
Overdrafts	414.47	Surplus fund	18,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,220.51
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,193.65
Stocks, securities, etc	159,162.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	914.88	Due to trust companies and savings banks	15,684.43
Other real estate and mortg's owned		Due to approved reserve agents	6,346.21
Due from other national banks	9,282.00	Dividends unpaid	135.00
Due from State banks and bankers	6,434.97	Individual deposits	797,322.34
Due from approved reserve agents	92,163.16	United States deposits	
Internal-revenue stamps	148.41	Deposits of U. S. disbursing officers	
Checks and other cash items	2,528.58	Notes and bills rediscounted	
Exchanges for clearing house	6,138.98	Bills payable	
Bills of other national banks	3,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.51		
Specie	20,610.00		
Legal-tender notes	69,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,060,902.14	Total	1,060,902.14

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Cumberland National Bank, Portland.

WM. H. MOULTON, *President.* No. 1511. BION WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$447,727.36	Capital stock paid in	$150,000.00
Overdrafts	52.37	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,133.93
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,655.11
Stocks, securities, etc	29,188.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	19,610.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	239.90	Dividends unpaid	278.95
Due from State banks and bankers		Individual deposits	370,433.08
Due from approved reserve agents	77,310.37	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,789.85	Notes and bills rediscounted	
Exchanges for clearing house	5,208.44	Bills payable	
Bills of other national banks	5,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	359.34		
Specie	20,606.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S	948.80		
Total	652,611.32	Total	652,611.32

Merchants' National Bank, Portland.

GEO. BURNHAM, JR., *President.* No. 1023. C. O. BANCROFT, *Cashier.*

Loans and discounts	$1,238,798.89	Capital stock paid in	$300,000.00
Overdrafts	50.94	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	121,891.31
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	341.09
Stocks, securities, etc	37,798.69	Due to State banks and bankers	65,033.09
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,723.82	Dividends unpaid	322.20
Due from State banks and bankers	11,005.89	Individual deposits	708,623.85
Due from approved reserve agents	143,734.29	United States deposits	6,429.98
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	49,525.24
Checks and other cash items	19,118.53	Notes and bills rediscounted	
Exchanges for clearing house	20,380.27	Bills payable	216,658.00
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	328.34		
Specie	66,600.00		
Legal-tender notes	20,685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,768,824.76	Total	1,768,824.76

National Traders' Bank, Portland.

WM. G. DAVIS, *President.* No. 1451. JOHN M. GOULD, *Cashier.*

Loans and discounts	$318,714.33	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,711.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,932.01	Dividends unpaid	78.00
Due from State banks and bankers		Individual deposits	305,306.92
Due from approved reserve agents	123,338.85	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	14,665.97	Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.19		
Specie	38,132.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	647,096.35	Total	647,096.35

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Portland National Bank, Portland.

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

Resources.		Liabilities.	
Loans and discounts	$1,492,558.80	Capital stock paid in	$300,000.00
Overdrafts	7.56	Surplus fund	80,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	38,805.33
U. S. bonds to secure deposits		National-bank notes outstanding	298,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	59,900.00	Due to other national banks	116,653.78
Stocks, securities, etc	867,560.81	Due to State banks and bankers	13,157.15
Bank'g house, furniture, and fixtures	200.00	Due to trust companies and savings banks	194,774.77
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,352.16	Dividends unpaid	3.00
Due from State banks and bankers	10,250.60	Individual deposits	2,183,099.90
Due from approved reserve agents	308,169.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,451.68	Notes and bills rediscounted	
Exchanges for clearing house	20,248.13	Bills payable	
Bills of other national banks	11,784.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	629.09		
Specie	115,681.94		
Legal-tender notes	12,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,224,493.93	Total	3,224,493.93

Presque Isle National Bank, Presque Isle.

C. F. DAGGETT, *President.* No. 3827. A. H. JENKS, *Cashier.*

Loans and discounts	$121,963.67	Capital stock paid in	$50,000.00
Overdrafts	173.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,050.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	114,836.40
Due from approved reserve agents	31,973.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,391.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.35		
Specie	13,207.35		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	203,887.35	Total	203,887.35

First National Bank, Richmond.

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

Loans and discounts	$46,709.77	Capital stock paid in	$50,000.00
Overdrafts	12.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,890.36
U. S. bonds to secure deposits		National-bank notes outstanding	47,600.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	7,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	528.00
Due from State banks and bankers		Individual deposits	38,962.52
Due from approved reserve agents	24,901.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	120.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	75.20		
Specie	2,062.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	151,980.88	Total	151,980.88

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Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.* No. 909. WM. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,536.82	Capital stock paid in	$96,000.00
Overdrafts		Surplus fund	6,800.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,345.86
U. S. bonds to secure deposits		National-bank notes outstanding	29,450.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,575.00	Due to other national banks	31.73
Stocks, securities, etc	60,684.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,025.00
Due from State banks and bankers		Individual deposits	86,502.90
Due from approved reserve agents	48,936.80	United States deposits	
Internal-revenue stamps	210.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.17		
Specie	7,400.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	225,155.49	Total	225,155.49

Lime Rock National Bank, Rockland.

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

Loans and discounts	$106,095.23	Capital stock paid in	$105,000.00
Overdrafts	151.09	Surplus fund	21,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	2,326.58
U. S. bonds to secure deposits		National-bank notes outstanding	69,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	583.10
Stocks, securities, etc	5,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	921.94
Other real estate and mortg's owned	2,700.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	579.11
Due from State banks and bankers	45.40	Individual deposits	62,096.14
Due from approved reserve agents	50,969.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,525.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.61		
Specie	10,426.20		
Legal-tender notes	5,166.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	261,506.87	Total	261,506.87

North National Bank, Rockland.

S. M. BIRD, *President.* No. 2371. E. F. BERRY, *Cashier.*

Loans and discounts	$195,458.87	Capital stock paid in	$100,000.00
Overdrafts	52.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,834.09
U. S. bonds to secure deposits		National-bank notes outstanding	41,610.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	902.07
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,027.23	Dividends unpaid	244.00
Due from State banks and bankers	438.17	Individual deposits	187,661.91
Due from approved reserve agents	63,430.18	United States deposits	
Internal-revenue stamps	84.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,183.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.53		
Specie	9,750.05		
Legal-tender notes	7,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	387,252.07	Total	387,252.07

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Rockland National Bank, Rockland.

JOHN S. CASE, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$400,489.22	Capital stock paid in	$150,000.00
Overdrafts	322.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,486.24
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	26,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	4,629.57
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,590.60	Dividends unpaid	905.00
Due from State banks and bankers		Individual deposits	331,428.21
Due from approved reserve agents	75,272.99	United States deposits	
Internal-revenue stamps	687.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,803.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,789.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.25		
Specie	18,304.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	667,449.02	Total	667,449.02

Saco National Bank, Saco.

——— ———, *President.* No. 1535. CHAS. L. BACHELDER, *Cashier.*

Loans and discounts	$131,600.32	Capital stock paid in	$100,000.00
Overdrafts	.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	9,596.87
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	1,972.25
Stocks, securities, etc	14,962.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,381.53	Due to trust companies and savings banks	15,221.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50.00	Dividends unpaid	21.00
Due from State banks and bankers		Individual deposits	75,974.30
Due from approved reserve agents	34,816.69	United States deposits	
Internal-revenue stamps	126.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,994.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,958.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.35		
Specie	5,044.20		
Legal-tender notes	7,916.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S	900.00		
Total	292,786.11	Total	292,786.11

York National Bank, Saco.

H. FAIRFIELD, *President.* No. 1528. S. C. PARCHER, *Cashier.*

Loans and discounts	$258,167.91	Capital stock paid in	$100,000.00
Overdrafts	2,041.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.90	Undivided profits, less current expenses and taxes paid	23,462.40
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,491.93
Stocks, securities, etc	6,795.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,088.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	159,724.02
Due from approved reserve agents	24,821.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	432.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.49		
Specie	6,150.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	434,678.35	Total	434,678.35

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Sanford County National Bank, Sanford.

LOUIS B. GOODALL, *President.* No. 5050. M. A. HEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$381,420.19	Capital stock paid in	$50,000.00
Overdrafts	60.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	19,218.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,810.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,882.50	Due to other national banks	
Stocks, securities, etc	6,940.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,337.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,404.51	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	416,741.96
Due from approved reserve agents	52,937.98	United States deposits	
Internal-revenue stamps	133.45	Deposits of U. S. disbursing officers	
Checks and other cash items	3,043.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	377.10		
Specie	11,593.65		
Legal-tender notes	16,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	507,800.71	Total	507,800.71

Searsport National Bank, Searsport.

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

Loans and discounts	$97,693.13	Capital stock paid in	$50,000.00
Overdrafts	188.35	Surplus fund	25,000.00
U. S. bonds to secure circulation	42,000.00	Undivided profits, less current expenses and taxes paid	17,824.73
U. S. bonds to secure deposits		National-bank notes outstanding	41,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30.40
Stocks, securities, etc	28,962.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	2,698.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	552.00
Due from State banks and bankers		Individual deposits	109,440.39
Due from approved reserve agents	63,229.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	133.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.26		
Specie	3,986.62		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S.			
Total	247,543.68	Total	247,543.68

First National Bank, Skowhegan.

A. H. WESTON, *President.* No. 239. GEO. N. PAGE, *Cashier.*

Loans and discounts	$204,542.32	Capital stock paid in	$150,000.00
Overdrafts	19,708.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	17,244.14
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc	120,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	21,806.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	275.27	Dividends unpaid	392.50
Due from State banks and bankers		Individual deposits	306,256.24
Due from approved reserve agents	87,433.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,134.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	44,651.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.92		
Specie	38,200.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	695,699.21	Total	695,699.21

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Second National Bank, Skowhegan.

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

Resources.		Liabilities.	
Loans and discounts	$127,396.54	Capital stock paid in	$125,000.00
Overdrafts	1,140.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	3,438.08
U. S. bonds to secure deposits		National-bank notes outstanding	114,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	42,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,618.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,753.50	Dividends unpaid	336.00
Due from State banks and bankers		Individual deposits	61,255.41
Due from approved reserve agents	10,643.30	United States deposits	
Internal-revenue stamps	241.00	Deposits of U.S. disbursing officers	
Checks and other cash items	567.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	419.44		
Specie	11,974.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	334,429.49	Total	334,429.49

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.* No. 959. C. H. WENTWORTH, *Cashier.*

Loans and discounts	$73,386.36	Capital stock paid in	$100,000.00
Overdrafts	164.39	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,063.97
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	104,455.00	Due to State banks and bankers	1,860.67
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	312.00
Due from State banks and bankers		Individual deposits	49,078.57
Due from approved reserve agents	9,853.94	United States deposits	
Internal-revenue stamps	202.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,086.08	Notes and bills rediscounted	
Exchanges for clearing house	2,865.00	Bills payable	
Bills of other national banks	37.94	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	5,076.00		
Legal-tender notes	3,188.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	306,315.21	Total	306,315.21

Georges National Bank, Thomaston.

EDWIN SMITH, *President.* No. 1142. J. C. LEVENSALER, *Cashier.*

Loans and discounts	$179,584.78	Capital stock paid in	$110,000.00
Overdrafts		Surplus fund	20,300.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	7,037.82
U. S. bonds to secure deposits		National-bank notes outstanding	29,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	814.55
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,550.00	Due to trust companies and savings banks	6,597.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	345.00
Due from State banks and bankers		Individual deposits	132,904.51
Due from approved reserve agents	70,403.35	United States deposits	
Internal-revenue stamps	260.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,506.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,479.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.14		
Specie	9,672.56		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	307,996.78	Total	307,996.78

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Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.* No. 890. F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,253.75	Capital stock paid in	$100,000.00
Overdrafts	113.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,932.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	78,220.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,673.00
Due from State banks and bankers		Individual deposits	166,308.63
Due from approved reserve agents	59,658.20	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,063.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.18		
Specie	12,593.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	349,913.85	Total	349,913.85

Medomak National Bank, Waldoboro.

A. R. REED, *President.* No. 1108. D. W. POTTER, *Cashier.*

Loans and discounts	$106,348.28	Capital stock paid in	$50,000.00
Overdrafts	66.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,256.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,107.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	875.00
Due from State banks and bankers		Individual deposits	113,041.52
Due from approved reserve agents	42,119.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	714.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,768.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.29		
Specie	9,148.00		
Legal-tender notes	1,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	231,173.02	Total	231,173.02

Merchants' National Bank, Waterville.

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

Loans and discounts	$202,636.14	Capital stock paid in	$100,000.00
Overdrafts	18.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,725.82
U. S. bonds to secure deposits		National-bank notes outstanding	98,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	190.64
Stocks, securities, etc	44,860.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	4,273.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	69.00
Due from State banks and bankers		Individual deposits	149,307.83
Due from approved reserve agents	13,410.22	United States deposits	
Internal revenue stamps	360.39	Deposits of U.S. disbursing officers	
Checks and other cash items	2,768.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.75		
Specie	6,744.34		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	390,166.29	Total	390,166.29

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People's National Bank, Waterville.

E. G. HODGDON, *President.* No. 880. J. F. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,849.58	Capital stock paid in	$200,000.00
Overdrafts	347.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	11,867.15
U. S. bonds to secure deposits		National-bank notes outstanding	198,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	712.15
Stocks, securities, etc	26,290.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	9,308.92
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,061.90
Due from State banks and bankers		Individual deposits	125,606.58
Due from approved reserve agents	36,697.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,358.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.02		
Specie	17,880.70		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	596,556.70	Total	596,556.70

Ticonic National Bank, Waterville.

GEO. K. BOUTELLE, *President.* No. 762. APPLETON H. PLAISTED, *Cashier.*

Loans and discounts	$160,268.39	Capital stock paid in	$100,000.00
Overdrafts	2,279.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,173.44
U. S. bonds to secure deposits		National-bank notes outstanding	98,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,042.65
Stocks, securities, etc	1,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	11,164.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	83,106.42
Due from approved reserve agents	26,082.52	United States deposits	
Internal-revenue stamps	198.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,080.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.99		
Specie	19,077.63		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	329,237.50	Total	329,237.50

First National Bank, Wiscasset.

ALBERT M. CARD, *President.* No. 1549. F. W. SEWALL, *Cashier.*

Loans and discounts	$77,074.33	Capital stock paid in	$100,000.00
Overdrafts	568.72	Surplus fund	4,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	569.73
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,250.00	Due to other national banks	
Stocks, securities, etc	15,770.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	5,848.88
Other real estate and mortg's owned	4,100.00	Due to approved reserve agents	
Due from other national banks	5,992.23	Dividends unpaid	249.83
Due from State banks and bankers	15,000.00	Individual deposits	25,671.95
Due from approved reserve agents	848.77	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	238.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.09		
Specie	1,930.00		
Legal-tender notes	160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	201,340.39	Total	201,340.39

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York County National Bank, York Village.

J. T. DAVIDSON, *President.* No. 4844. A. M. BRAGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,317.46	Capital stock paid in	$60,000.00
Overdrafts	5,201,21	Surplus fund	3,346.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	
Stocks, securities, etc	65,250.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,480.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,988.68	Dividends unpaid	4.00
Due from State banks and bankers		Individual deposits	167,195.49
Due from approved reserve agents	38,125.49	United States deposits	
Internal-revenue stamps	215.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,717.33	Notes and bills rediscounted	15,945.00
Exchanges for clearing house		Bills payable	5,500.00
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.77		
Specie	3,672.45		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	264,390.49	Total	264,390.49

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MARYLAND.

First National Bank, Aberdeen.

WILLIAM B. BAKER, *President.* No. 4634. D. K. PRITCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,300.55	Capital stock paid in	$50,000.00
Overdrafts	1,465.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,387.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,745.79
Stocks, securities, etc.		Due to State banks and bankers	210.36
Bank'g house, furniture, and fixtures	7,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,985.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	57,339.87
Due from approved reserve agents	2,529.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	201.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	497.26
Fractional currency, nickels, cents	76.82		
Specie	805.50		
Legal-tender notes	5,053.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	178,680.96	Total	178,680.96

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.* No. 1244. GEORGE A. CULVER, *Cashier.*

Loans and discounts	$487,100.61	Capital stock paid in	$251,700.00
Overdrafts	559.70	Surplus fund	60,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	25,653.65
U. S. bonds to secure deposits		National-bank notes outstanding	74,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,453.07
Stocks, securities, etc.	150,276.69	Due to State banks and bankers	1,737.11
Bank'g house, furniture, and fixtures	12,379.73	Due to trust companies and savings banks	1,505.35
Other real estate and mortg's owned	35,402.71	Due to approved reserve agents	7,765.02
Due from other national banks	29,906.16	Dividends unpaid	669.81
Due from State banks and bankers	4,259.24	Individual deposits	505,133.47
Due from approved reserve agents	51,638.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	502.62		
Specie	59,166.75		
Legal-tender notes	22,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	1,045.00		
Total	935,867.48	Total	935,867.48

First National Bank, Baltimore.

J. D. FERGUSON, *President.* No. 204. H. B. WILCOX, *Cashier.*

Loans and discounts	$1,996,353.79	Capital stock paid in	$555,000.00
Overdrafts	75.93	Surplus fund	111,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	15,638.70
U. S. bonds to secure deposits		National-bank notes outstanding	199,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,285.29	Due to other national banks	434,664.55
Stocks, securities, etc.	32,827.50	Due to State banks and bankers	145,049.89
Bank'g house, furniture, and fixtures	175,000.00	Due to trust companies and savings banks	312,958.06
Other real estate and mortg's owned		Due to approved reserve agents	251,765.62
Due from other national banks	501,039.03	Dividends unpaid	1,757.05
Due from State banks and bankers	70,194.78	Individual deposits	1,837,387.17
Due from approved reserve agents	517,444.62	Certified checks	39,647.56
Internal-revenue stamps	175.00	United States deposits	
Checks and other cash items	18,302.96	Deposits of U.S. disbursing officers	
Exchanges for clearing house	138,038.87	Notes and bills rediscounted	
Bills of other national banks	5,050.00	Bills payable	
Fractional currency, nickels, cents	450.83	Liabilities other than those above stated	
Specie	163,030.00		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,904,268.60	Total	3,904,268.60

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Second National Bank, Baltimore.

CHAS. C. HOMER, *President.* No. 414. W. E. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,543,672.96	Capital stock paid in	$500,000.00
Overdrafts	620.96	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	107,906.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,490.75
Stocks, securities, etc	155,446.00	Due to State banks and bankers	1,155.02
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	25,716.72
Other real estate and mortg's owned	5,926.10	Due to approved reserve agents	
Due from other national banks	34,152.71	Dividends unpaid	1,940.00
Due from State banks and bankers	2,421.91	Individual deposits	1,028,033.33
Due from approved reserve agents	233,380.89	Certified checks	1,698.77
Internal-revenue stamps	200.00	United States deposits	
Checks and other cash items	1,055.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	34,372.37	Notes and bills rediscounted	
Bills of other national banks	1,740.00	Bills payable	
Fractional currency, nickels, cents	750.00	Liabilities other than those above stated	3,639.61
Specie	123,292.00		
Legal-tender notes	23,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,280,580.90	Total	2,280,580.90

Third National Bank, Baltimore.

R. M. SPEDDEN, *President.* No. 814. JOHN F. SIPPEL, *Cashier.*

Loans and discounts	$1,258,792.32	Capital stock paid in	$500,000.00
Overdrafts	17.93	Surplus fund	61,600.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	14,804.84
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	148,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,538.00	Due to other national banks	202,439.48
Stocks, securities, etc	122,635.48	Due to State banks and bankers	21,895.58
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	41,224.21
Due from other national banks	111,949.77	Dividends unpaid	7,291.91
Due from State banks and bankers	9,712.54	Individual deposits	890,474.91
Due from approved reserve agents	50,796.61	Certified checks	10,507.18
Internal-revenue stamps	250.00	United States deposits	
Checks and other cash items	854.52	Deposits of U.S. disbursing officers	45,500.00
Exchanges for clearing house	33,734.94	Notes and bills rediscounted	
Bills of other national banks	5,756.00	Bills payable	100,000.00
Fractional currency, nickels, cents	205.00	Liabilities other than those above stated	
Specie	139,945.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,044,688.11	Total	2,044,688.11

American National Bank, Baltimore.

JOSHUA HORNER, *President.* No. 4518. WM. L. WILCOX, *Cashier.*

Loans and discounts	$722,921.54	Capital stock paid in	$200,000.00
Overdrafts	10,001.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,440.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	91,858.88
Stocks, securities, etc		Due to State banks and bankers	236.09
Bank'g house, furniture, and fixtures	57,755.57	Due to trust companies and savings banks	169,386.63
Other real estate and mortg's owned		Due to approved reserve agents	22,324.44
Due from other national banks	41,418.51	Dividends unpaid	1,227.50
Due from State banks and bankers	3,429.27	Individual deposits	294,089.87
Due from approved reserve agents	77,515.58	Certified checks	12,995.06
Internal-revenue stamps	15.36	United States deposits	
Checks and other cash items	11,193.76	Deposits of U.S. disbursing officers	
Exchanges for clearing house	33,810.74	Notes and bills rediscounted	
Bills of other national banks	5,000.00	Bills payable	165,000.00
Fractional currency, nickels, cents	337.50	Liabilities other than those above stated	
Specie	51,159.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,145,559.16	Total	1,145,559.16

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Citizens' National Bank, Baltimore.

WESLEY M. OLER, *President.* No. 1384. W. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,912,855.61	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	256,815.84
U. S. bonds to secure deposits		National-bank notes outstanding	34,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	245,875.49
Stocks, securities, etc	260,562.50	Due to State banks and bankers	54,327.35
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5.00	Due to approved reserve agents	126,225.20
Due from other national banks	136,644.60	Dividends unpaid	5,129.50
Due from State banks and bankers	13,532.28	Individual deposits	2,651,917.51
Due from approved reserve agents	518,850.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,173.67	Notes and bills rediscounted	
Exchanges for clearing house	109,170.33	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	362.00		
Specie	271,024.00		
Legal-tender notes	52,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	2,500.00		
Total	4,374,540.89	Total	4,374,540.89

Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.* No. 1303. WILSON KEYSER, *Cashier.*

Loans and discounts	$1,419,348.36	Capital stock paid in	$512,560.00
Overdrafts		Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,009.64
U. S. bonds to secure deposits		National-bank notes outstanding	46,250.00
U. S. bonds on hand	70,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,381.25	Due to other national banks	218,612.92
Stocks, securities, etc	41,122.19	Due to State banks and bankers	79,761.67
Bank'g house, furniture, and fixtures	49,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,290.00	Due to approved reserve agents	
Due from other national banks	105,615.00	Dividends unpaid	2,784.09
Due from State banks and bankers	9,001.01	Individual deposits	934,813.11
Due from approved reserve agents	46,224.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,337.46	Notes and bills rediscounted	
Exchanges for clearing house	35,055.27	Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	72,966.30		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,935,791.43	Total	1,935,791.43

Continental National Bank, Baltimore.

W. F. JACKSON, *President.* No. 4533. R. A. FREY, *Cashier.*

Loans and discounts	$734,682.92	Capital stock paid in	$250,000.00
Overdrafts	5,547.56	Surplus fund	37,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,729.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	75,689.49
Stocks, securities, etc	14,853.60	Due to State banks and bankers	28,271.28
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	56,204.83
Other real estate and mortg's owned		Due to approved reserve agents	33,079.29
Due from other national banks	118,853.89	Dividends unpaid	345.00
Due from State banks and bankers	13,567.16	Individual deposits	596,142.39
Due from approved reserve agents	78,564.13	Certified checks	2,258.96
Internal-revenue stamps		United States deposits	
Checks and other cash items	6,599.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	28,768.71	Notes and bills rediscounted	
Bills of other national banks	2,980.00	Bills payable	20,000.00
Fractional currency, nickels, cents	279.93	Liabilities other than those above stated	
Specie	49,953.50		
Legal-tender notes	39,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,153,221.05	Total	1,153,221.05

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Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.* No. 2499. J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,535,844.16	Capital stock paid in	$300,000.00
Overdrafts	278.81	Surplus fund	300,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	47,450.08
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	960,393.39
Stocks, securities, etc.	309,962.50	Due to State banks and bankers	559,672.49
Bank'g house, furniture, and fixtures	205,000.00	Due to trust companies and savings banks	261,336.73
Other real estate and mortg's owned		Due to approved reserve agents	76,993.55
Due from other national banks	324,871.48	Dividends unpaid	
Due from State banks and bankers	17,735.31	Individual deposits	1,702,681.47
Due from approved reserve agents	401,646.10	Certified checks	35,027.54
Internal-revenue stamps	827.00	United States deposits	
Checks and other cash items	80.45	Deposits of U.S. disbursing officers	
Exchanges for clearing house	98,542.29	Notes and bills rediscounted	
Bills of other national banks	47,000.00	Bills payable	
Fractional currency, nickels, cents	4,751.15	Liabilities other than those above stated	
Specie	183,516.00		
Legal-tender notes	110,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	4,313,555.25	Total	4,313,555.25

Farmers and Merchants' National Bank, Baltimore.

CHAS. T. CRANE, *President.* No. 1337. C. G. OSBURN, *Cashier.*

Loans and discounts	$1,883,932.65	Capital stock paid in	$650,000.00
Overdrafts	319.03	Surplus fund	325,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	107,878.55
U. S. bonds to secure deposits		National-bank notes outstanding	47,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	197,775.46
Stocks, securities, etc.	727,858.05	Due to State banks and bankers	75,697.70
Bank'g house, furniture, and fixtures	163,739.53	Due to trust companies and savings banks	272,300.53
Other real estate and mortg's owned		Due to approved reserve agents	224,575.54
Due from other national banks	250,854.19	Dividends unpaid	13,901.07
Due from State banks and bankers	9,497.47	Individual deposits	1,937,162.71
Due from approved reserve agents	216,721.80	Certified checks	15,798.00
Internal-revenue stamps	407.00	United States deposits	
Checks and other cash items	716.06	Deposits of U.S. disbursing officers	
Exchanges for clearing house	68,990.18	Notes and bills rediscounted	
Bills of other national banks	54,554.00	Bills payable	
Fractional currency, nickels, cents	83.90	Liabilities other than those above stated	2,434.30
Specie	223,300.00		
Legal-tender notes	217,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,870,473.86	Total	3,870,473.86

Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.* No. 2623. HARRY M. MASON, *Cashier.*

Loans and discounts	$1,029,494.71	Capital stock paid in	$500,000.00
Overdrafts	700.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,041.22
U. S. bonds to secure deposits		National-bank notes outstanding	98,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	166,225.84
Stocks, securities, etc.	32,745.30	Due to State banks and bankers	17,019.15
Bank'g house, furniture, and fixtures	4,477.05	Due to trust companies and savings banks	9,691.86
Other real estate and mortg's owned		Due to approved reserve agents	6,114.31
Due from other national banks	101,731.00	Dividends unpaid	5,694.82
Due from State banks and bankers	14,175.40	Individual deposits	661,281.30
Due from approved reserve agents	114,887.60	Certified checks	3,767.61
Internal-revenue stamps	215.89	United States deposits	
Checks and other cash items	1,079.57	Deposits of U.S. disbursing officers	
Exchanges for clearing house	25,194.92	Notes and bills rediscounted	
Bills of other national banks	8,450.00	Bills payable	
Fractional currency, nickels, cents	850.33	Liabilities other than those above stated	
Specie	79,134.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,537,136.11	Total	1,537,136.11

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Merchants' National Bank, Baltimore.

DOUGLAS H. THOMAS, *President.* No. 1336. WILLIAM INGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,227,309.11	Capital stock paid in	$1,500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	527,000.00	Undivided profits, less current expenses and taxes paid	242,258.75
U. S. bonds to secure deposits	973,000.00		
U. S. bonds on hand		National-bank notes outstanding	514,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	260,350.00	Due to other national banks	3,510,301.06
Bank'g house, furniture, and fixtures	570,000.00	Due to State banks and bankers	957,533.62
Other real estate and mortg's owned		Due to trust companies and savings banks	392,475.53
Due from other national banks	722,060.25	Due to approved reserve agents	673,055.67
Due from State banks and bankers	281,624.93	Dividends unpaid	396.08
Due from approved reserve agents	1,054,883.33	Individual deposits	3,876,573.25
Internal-revenue stamps	400.00	Certified checks	606.59
Checks and other cash items	2,674.63	United States deposits	956,869.74
Exchanges for clearing house	318,994.54	Deposits of U.S. disbursing officers	
Bills of other national banks	40,480.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	735.50	Bills payable	
Specie	1,017,358.00	Liabilities other than those above stated	
Legal-tender notes	101,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	26,350.00		
Due from Treasurer U. S.			
Total	13,124,220.29	Total	13,124,220.29

National Bank, Baltimore.

JAMES L. MCLANE, *President.* No. 1432. HENRY C. JAMES, *Cashier.*

Loans and discounts	$2,021,218.86	Capital stock paid in	$1,210,700.00
Overdrafts	4,711.45	Surplus fund	400,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	55,320.39
U. S. bonds to secure deposits	100,000.00		
U. S. bonds on hand		National-bank notes outstanding	150,000.00
Premiums on U. S. bonds	787.28	State-bank notes outstanding	357.00
Stocks, securities, etc	151,063.15	Due to other national banks	205,323.82
Bank'g house, furniture, and fixtures	215,000.00	Due to State banks and bankers	232,905.46
Other real estate and mortg's owned	51,383.81	Due to trust companies and savings banks	206,485.24
Due from other national banks	209,640.91	Due to approved reserve agents	
Due from State banks and bankers	34,424.05	Dividends unpaid	6,424.93
Due from approved reserve agents	340,995.87	Individual deposits	1,246,311.98
Internal-revenue stamps		Certified checks	15,549.56
Checks and other cash items	13,254.70	United States deposits	77,000.00
Exchanges for clearing house	145,515.58	Deposits of U.S. disbursing officers	
Bills of other national banks	17,200.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	1,268.22	Bills payable	
Specie	188,544.50	Liabilities other than those above stated	
Legal-tender notes	153,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,806,378.38	Total	3,806,378.38

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.* No. 4285. JAMES R. EDMUNDS, *Cashier.*

Loans and discounts	$731,277.57	Capital stock paid in	$300,000.00
Overdrafts	11.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	88,481.87
U. S. bonds to secure deposits	220,000.00		
U. S. bonds on hand		National-bank notes outstanding	300,000.00
Premiums on U. S. bonds	37,000.00	State-bank notes outstanding	
Stocks, securities, etc	224,000.00	Due to other national banks	158,089.70
Bank'g house, furniture, and fixtures	60,000.00	Due to State banks and bankers	37,394.06
Other real estate and mortg's owned	30,000.00	Due to trust companies and savings banks	258,584.35
Due from other national banks	54,902.18	Due to approved reserve agents	
Due from State banks and bankers	57,538.69	Dividends unpaid	440.10
Due from approved reserve agents	190,233.35	Individual deposits	694,651.09
Internal-revenue stamps	500.00	Certified checks	15,519.84
Checks and other cash items	4,937.56	United States deposits	206,500.00
Exchanges for clearing house	79,508.83	Deposits of U.S. disbursing officers	
Bills of other national banks	2,250.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	282.18	Bills payable	
Specie	138,700.05	Liabilities other than those above stated	2,400.97
Legal-tender notes	15,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,162,061.98	Total	2,162,061.98

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National Exchange Bank, Baltimore.

WM. T. DIXON, *President.* No. 1109. R. VINTON LANSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,388,979.13	Capital stock paid in	$600,000.00
Overdrafts	139.84	Capitol stock paid in not certified	234,100.00
U. S. bonds to secure circulation	600,000.00	Surplus fund	267,050.00
U. S. bonds to secure deposits	652,000.00	Undivided profits, less current expenses and taxes paid	199,718.06
U. S. bonds on hand	18,360.00	National-bank notes outstanding	592,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	135,850.00	Due to other national banks	677,567.64
Bank'g house, furniture, and fixtures	125,000.00	Due to State banks and bankers	340,677.84
Other real estate and mortg's owned		Due to trust companies and savings banks	257,885.65
Due from other national banks	226,506.69	Due to approved reserve agents	74,679.41
Due from State banks and bankers	17,210.39	Dividends unpaid	2,619.00
Due from approved reserve agents	640,139.71	Individual deposits	1,781,720.14
Internal-revenue stamps	250.00	Certified checks	2,349.55
Checks and other cash items	11,617.54	United States deposits	619,330.00
Exchanges for clearing house	120,325.23	Deposits of U.S. disbursing officers	
Bills of other national banks	54,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	18.76	Bills payable	
Specie	405,400.00	Liabilities other than those above stated	
Legal-tender notes	324,400.00	U. S. bond account	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	30,000.00		
Due from Treasurer U. S.			
Total	5,750,197.29	Total	5,750,197.29

National Howard Bank, Baltimore.

HENRY CLARK, *President.* No. 4218. W. H. ROBERTS, JR., *Cashier.*

Loans and discounts	$708,905.79	Capital stock paid in	$230,000.00
Overdrafts	48.32	Surplus fund	34,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,055.73
U. S. bonds to secure deposits		National-bank notes outstanding	48,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10.05
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	54,282.11
Other real estate and mortg's owned	14,744.60	Due to approved reserve agents	5,725.04
Due from other national banks	83,305.74	Dividends unpaid	2,119.11
Due from State banks and bankers	3,619.32	Individual deposits	605,708.10
Due from approved reserve agents	30,231.64	Certified checks	3,783.90
Internal-revenue stamps	200.00	United States deposits	
Checks and other cash items	4,887.91	Deposits of U.S. disbursing officers	
Exchanges for clearing house	30,794.03	Notes and bills rediscounted	
Bills of other national banks	5,000.00	Bills payable	50,000.00
Fractional currency, nickels, cents	360.19	Liabilities other than those above stated	
Specie	49,236.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,046,334.04	Total	1,046,334.04

National Marine Bank, Baltimore.

J. M. LITTIG, *President.* No. 2453. JAMES V. WAGNER, *Cashier.*

Loans and discounts	$1,457,317.28	Capital stock paid in	$400,000.00
Overdrafts	40.20	Surplus fund	100,000.00
U. S. bonds to secure circulation	140,000.00	Undivided profits, less current expenses and taxes paid	34,874.71
U. S. bonds to secure deposits		National-bank notes outstanding	140,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	119,148.23
Stocks, securities, etc	290.01	Due to State banks and bankers	27,332.87
Bank'g house, furniture, and fixtures	94,748.28	Due to trust companies and savings banks	33,640.36
Other real estate and mortg's owned	2,201.34	Due to approved reserve agents	
Due from other national banks	52,474.09	Dividends unpaid	718.20
Due from State banks and bankers	8,446.04	Individual deposits	1,193,835.90
Due from approved reserve agents	72,872.62	Certified checks	496.73
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	70,444.39	Notes and bills rediscounted	
Bills of other national banks	22,655.00	Bills payable	60,000.00
Fractional currency, nickels, cents	540.75	Liabilities other than those above stated	
Specie	152,517.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	7,000.00		
Due from Treasurer U. S.			
Total	2,110,047.00	Total	2,110,047.00

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National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.* No. 1413. JAMES SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,210,357.23	Capital stock paid in	$1,000,000.00
Overdrafts	3,857.07	Surplus fund	600,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	238,278.29
U. S. bonds to secure deposits	379,000.00	National-bank notes outstanding	992,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	47,500.00	Due to other national banks	881,470.35
Stocks, securities, etc	1,127,248.00	Due to State banks and bankers	44,017.29
Bank'g house, furniture, and fixtures	400,000.00	Due to trust companies and savings banks	1,805,283.00
Other real estate and mortg's owned	1,100.00	Due to approved reserve agents	172,475.72
Due from other national banks	281,752.06	Dividends unpaid	15,114.41
Due from State banks and bankers	54,170.71	Individual deposits	4,168,796.29
Due from approved reserve agents	629,826.90	Certified checks	524.35
Internal-revenue stamps	1,063.70	United States deposits	311,600.00
Checks and other cash items	58,736.60	Deposits of U.S. disbursing officers	
Exchanges for clearing house	233,386.14	Notes and bills rediscounted	
Bills of other national banks	9,315.00	Bills payable	
Fractional currency, nickels, cents	566.54	Liabilities other than those above stated	
Specie	566,174.75		
Legal-tender notes	176,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.	5.00		
Total	10,230,059.70	Total	10,230,059.70

National Union Bank of Maryland, Baltimore.

WILLIAM WINCHESTER, *President.* No. 1489. ROBERT A. DIGGS, *Cashier.*

Loans and discounts	$2,459,295.48	Capital stock paid in	$900,000.00
Overdrafts	208.86	Surplus fund	200,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	53,611.67
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	869,695.24
Stocks, securities, etc	259,340.10	Due to State banks and bankers	126,645.34
Bank'g house, furniture, and fixtures	170,426.69	Due to trust companies and savings banks	446,257.73
Other real estate and mortg's owned	36,500.00	Due to approved reserve agents	54,482.98
Due from other national banks	294,552.60	Dividends unpaid	4,892.35
Due from State banks and bankers	8,492.39	Individual deposits	1,197,209.74
Due from approved reserve agents	318,130.34	Certified checks	4,466.13
Internal-revenue stamps	130.73	United States deposits	
Checks and other cash items	3,868.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	98,044.95	Notes and bills rediscounted	
Bills of other national banks	12,000.00	Bills payable	
Fractional currency, nickels, cents	1,380.36	Liabilities other than those above stated	
Specie	117,890.00		
Legal-tender notes	52,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	4,357,261.18	Total	4,357,261.18

Western National Bank, Baltimore.

J. G. HARVEY, *President.* No. 1225. WILLIAM MARRIOTT, *Cashier.*

Loans and discounts	$1,661,215.17	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	109,713.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	493.00
Premiums on U. S. bonds		Due to other national banks	48,144.63
Stocks, securities, etc	295,357.19	Due to State banks and bankers	38,773.85
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	749,891.45
Other real estate and mortg's owned		Due to approved reserve agents	232,983.35
Due from other national banks	628,427.10	Dividends unpaid	5,795.46
Due from State banks and bankers	13,209.19	Individual deposits	1,326,897.19
Due from approved reserve agents	197,344.96	Certified checks	4,222.15
Internal-revenue stamps		United States deposits	
Checks and other cash items	9,068.41	Deposits of U.S. disbursing officers	
Exchanges for clearing house	33,585.28	Notes and bills rediscounted	
Bills of other national banks	16,120.00	Bills payable	
Fractional currency, nickels, cents	3,150.70	Liabilities other than those above stated	
Specie	371,456.50		
Legal-tender notes	70,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,366,914.50	Total	3,366,914.50

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Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.* No. 3933. WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,930.23	Capital stock paid in	$60,000.00
Overdrafts	3,530.42	Surplus fund	13,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	17,356.61
U. S. bonds to secure deposits		National-bank notes outstanding	14,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	486.44
Stocks, securities, etc	5,373.30	Due to State banks and bankers	40.35
Bank'g house, furniture, and fixtures	9,407.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,073.86	Due to approved reserve agents	
Due from other national banks	3,263.40	Dividends unpaid	83.16
Due from State banks and bankers		Individual deposits	159,138.51
Due from approved reserve agents	8,044.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,199.90	Notes and bills rediscounted	43,629.69
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.35		
Specie	942.00		
Legal-tender notes	9,511.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	353,234.76	Total	353,234.76

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.* No. 2797. JOHN A. EVANS, *Cashier.*

Loans and discounts	$366,749.13	Capital stock paid in	$50,000.00
Overdrafts	2,700.41	Surplus fund	35,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	27,273.88
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	4,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	940.73
Stocks, securities, etc	5,000.00	Due to State banks and bankers	141.17
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,581.19	Due to approved reserve agents	
Due from other national banks	1,180.31	Dividends unpaid	15.00
Due from State banks and bankers	2,478.49	Individual deposits	191,899.01
Due from approved reserve agents	14,183.45	United States deposits	
Internal-revenue stamps	364.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,177.85	Notes and bills rediscounted	74,912.90
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	990.00	Liabilities other than those above stated	179.40
Fractional currency, nickels, cents	199.51		
Specie	10,136.75		
Legal-tender notes	1,371.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	445,362.09	Total	445,362.09

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.* No. 4085. T. H. MEDFORD, *Cashier.*

Loans and discounts	$228,288.29	Capital stock paid in	$50,000.00
Overdrafts	56.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	10,099.65
U. S. bonds to secure deposits		National-bank notes outstanding	37,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,929.07
Stocks, securities, etc	44,000.00	Due to State banks and bankers	16.20
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	581.00	Dividends unpaid	36.00
Due from State banks and bankers		Individual deposits	230,728.54
Due from approved reserve agents	33,338.24	United States deposits	
Internal-revenue stamps	135.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,553.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	595.25		
Specie	3,799.05		
Legal-tender notes	7,623.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	369,859.46	Total	369,859.46

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National Bank, Cambridge.

WM. H. BARTON, *President.* No. 2498. W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,073.78	Capital stock paid in	$50,000.00
Overdrafts	270.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,225.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,464.84
Stocks, securities, etc	14,573.72	Due to State banks and bankers	127.23
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,198.63	Dividends unpaid	51.00
Due from State banks and bankers		Individual deposits	215,954.03
Due from approved reserve agents	89,521.31	United States deposits	
Internal-revenue stamps	86.55	Deposits of U.S. disbursing officers	
Checks and other cash items	1,110.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.36		
Specie	4,475.25		
Legal-tender notes	6,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	346,822.78	Total	346,822.78

Canton National Bank, Canton.

H. J. MCGRATH, *President.* No. 4799. JNO. W. H. GEIGER, *Cashier.*

Loans and discounts	$457,111.80	Capital stock paid in	$100,000.00
Overdrafts	2,970.36	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,751.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,970.98	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,870.95	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	600.00
Due from State banks and bankers		Individual deposits	322,560.91
Due from approved reserve agents	21,275.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	800.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	70,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	405.96		
Specie	22,257.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	544,912.56	Total	544,912.56

First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President.* No. 5093. ARTHUR C. MONTELL, *Cashier.*

Loans and discounts	$137,903.48	Capital stock paid in	$50,000.00
Overdrafts	8.40	Surplus fund	
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	7,740.51
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	14,750.42
Stocks, securities, etc	4,937.50	Due to State banks and bankers	459.32
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	102,809.11
Due from approved reserve agents	24,132.04	United States deposits	
Internal-revenue stamps	15.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.04		
Specie	2,943.90		
Legal-tender notes	2,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	198,259.36	Total	198,259.36

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Centreville National Bank of Maryland, Centerville.

JAMES BORDLEY, *President.* No. 2341. J. F. ROLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,269.01	Capital stock paid in	$75,000.00
Overdrafts	736.63	Surplus fund	45,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	16,985.72
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,046.19
Stocks, securities, etc	794.90	Due to State banks and bankers	1,631.45
Bank'ghouse, furniture, and fixtures	14,946.20	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,762.69	Due to approved reserve agents	
Due from other national banks	1,276.92	Dividends unpaid	163.50
Due from State banks and bankers	1,160.26	Individual deposits	310,728.76
Due from approved reserve agents	73,719.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.87		
Specie	14,645.80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	479,555.62	Total	479,555.62

Queen Anne's National Bank, Centerville.

EDWIN H. BROWN, *President.* No. 3205. E. PENINGTON, *Cashier.*

Loans and discounts	$153,857.76	Capital stock paid in	$75,000.00
Overdrafts	80.50	Surplus fund	17,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	5,279.75
U. S. bonds to secure deposits		National-bank notes outstanding	18,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,238.07
Stocks, securities, etc	28,152.85	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	8,155.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,707.09	Dividends unpaid	24.00
Due from State banks and bankers	447.56	Individual deposits	172,302.70
Due from approved reserve agents	66,118.19	United States deposits	
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.67		
Specie	4,399.90		
Legal-tender notes	4,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	292,344.52	Total	292,344.52

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.* No. 4327. W. B. COPPER, *Cashier.*

Loans and discounts	$260,008.53	Capital stock paid in	$50,000.00
Overdrafts	88.93	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,541.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,292.34
Stocks, securities, etc	22,338.20	Due to State banks and bankers	270.75
Bank'ghouse, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,541.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	277,420.85
Due from approved reserve agents	33,819.58	United States deposits	
Internal-revenue stamps	148.00	Deposits of U.S. disbursing officers	
Checks and other cash items	811.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.26		
Specie	7,836.50		
Legal-tender notes	5,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	364,025.00	Total	364,025.00

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Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.* No. 3305. HARRY RICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,012.31	Capital stock paid in	$60,000.00
Overdrafts	674.29	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	17,521.18
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	6,326.44
Stocks, securities, etc	51,280.50	Due to State banks and bankers	1,654.83
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,951.33
Due from other national banks	1,272.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	271,457.86
Due from approved reserve agents	59,167.92	United States deposits	
Internal-revenue stamps	32.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,186.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,455.00	Liabilities other than those above stated	15.60
Fractional currency, nickels, cents	335.12		
Specie	17,530.00		
Legal-tender notes	1,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	372,927.74	Total	372,927.74

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.* No. 4496. WM. H. BUCK, JR., *Cashier.*

Loans and discounts	$98,261.93	Capital stock paid in	$50,000.00
Overdrafts	267.96	Surplus fund	5,650.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	319.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,345.87
Stocks, securities, etc	13,515.00	Due to State banks and bankers	433.72
Bank'g house, furniture, and fixtures	825.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,770.87
Due from approved reserve agents	14,115.02	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	78.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.28		
Specie	3,195.70		
Legal-tender notes	515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	144,020.21	Total	144,020.21

First National Bank, Cumberland.

ROBERT SHRIVER, *President.* No. 381. J. L. GRIFFITH, *Cashier.*

Loans and discounts	$446,960.11	Capital stock paid in	$100,000.00
Overdrafts	1,197.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,836.50
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,481.33
Stocks, securities, etc	44,435.25	Due to State banks and bankers	16,152.52
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,012.22	Dividends unpaid	
Due from State banks and bankers	9,304.10	Individual deposits	537,818.82
Due from approved reserve agents	144,761.16	United States deposits	
Internal-revenue stamps	290.89	Deposits of U.S. disbursing officers	
Checks and other cash items	17,289.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	696.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	592.67		
Specie	35,125.50		
Legal-tender notes	27,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	902,289.17	Total	902,289.17

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Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. D. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$786,995.71	Capital stock paid in	$100,000.00
Overdrafts	4,982.48	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	51,891.40
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	66,125.00
Stocks, securities, etc	93,600.00	Due to State banks and bankers	17,643.51
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	140,410.77	Dividends unpaid	
Due from State banks and bankers	6,995.20	Individual deposits	927,255.49
Due from approved reserve agents	131,960.65	United States deposits	128,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	31,361.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,936.03		
Specie	29,145.00		
Legal-tender notes	82,623.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,590,915.40	Total	1,590,915.40

Third National Bank, Cumberland.

H. E. WEBER, *President.* No. 2416. W. C. CONLEY, *Cashier.*

Loans and discounts	$191,313.27	Capital stock paid in	$100,000.00
Overdrafts	1,408.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,261.47
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,940.15
Stocks, securities, etc	14,034.51	Due to State banks and bankers	770.19
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,814.00	Dividends unpaid	1,301.99
Due from State banks and bankers	1,304.87	Individual deposits	145,106.44
Due from approved reserve agents	33,843.78	United States deposits	
Internal-revenue stamps	158.74	Deposits of U.S. disbursing officers	
Checks and other cash items	7,156.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	101.36		
Specie	14,364.05		
Legal-tender notes	8,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	401,380.24	Total	401,380.24

Citizens' National Bank, Cumberland.

GEORGE L. WELLINGTON, *President.* No. 5332. W. L. MORGAN, *Cashier.*

Loans and discounts	$88,507.45	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	655.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc	35,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,854.16	Dividends unpaid	
Due from State banks and bankers	649.95	Individual deposits	112,953.53
Due from approved reserve agents	53,645.30	United States deposits	
Internal-revenue stamps	331.80	Deposits of U.S. disbursing officers	
Checks and other cash items	636.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.48		
Specie	957.80		
Legal-tender notes	3,108.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	238,608.88	Total	238,608.88

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Denton National Bank, Denton.

THOS. W. JONES, *President.* No. 2547. T. C. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,866.69	Capital stock paid in	$50,000.00
Overdrafts	266.64	Surplus fund	46,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,608.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,061.94
Stocks, securities, etc		Due to State banks and bankers	876.66
Bank'ghouse, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	408.79	Dividends unpaid	
Due from State banks and bankers	734.45	Individual deposits	207,261.84
Due from approved reserve agents	68,385.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	555.51		
Specie	12,742.50		
Legal-tender notes	11,386.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	370,808.84	Total	370,808.84

People's National Bank, Denton.

JOSEPH H. BERNARD, *President.* No. 5122. GEO. L. WALLACE, *Cashier.*

Loans and discounts	$124,091.55	Capital stock paid in	$50,000.00
Overdrafts	2.71	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,001.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	526.89	Due to other national banks	
Stocks, securities, etc	14,175.10	Due to State banks and bankers	3,420.92
Bank'ghouse, furniture, and fixtures	1,578.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	718.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	92,147.46
Due from approved reserve agents	31,894.80	United States deposits	
Internal-revenue stamps	55.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	27,000.00
Bills of other national banks	3,015.00	Liabilities other than those above stated	2,485.27
Fractional currency, nickels, cents	82.62		
Specie	5,053.40		
Legal-tender notes	225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	194,555.56	Total	194,555.56

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.* No. 1434. R. THOMAS, *Cashier.*

Loans and discounts	$647,326.55	Capital stock paid in	$200,000.00
Overdrafts	279.60	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	22,094.59
U. S. bonds to secure deposits		National-bank notes outstanding	186,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,079.11
Stocks, securities, etc	34,744.44	Due to State banks and bankers	3,362.58
Bank'ghouse, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,720.41	Due to approved reserve agents	
Due from other national banks	16,802.53	Dividends unpaid	64.08
Due from State banks and bankers	242.41	Individual deposits	536,252.89
Due from approved reserve agents	128,694.71	United States deposits	
Internal-revenue stamps	175.00	Deposits of U.S. disbursing officers	
Checks and other cash items	111.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	376.71		
Specie	35,919.55		
Legal-tender notes	4,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,105,953.25	Total	1,105,953.25

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Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.* No. 4046. WM. G. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,976.53	Capital stock paid in	$50,000.00
Overdrafts	189.67	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,686.40
U. S. bonds to secure deposits		National-bank notes outstanding	47,940.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,562.50	Due to other national banks	514.02
Stocks, securities, etc	5,000.00	Due to State banks and bankers	456.79
Bank'g house, furniture, and fixtures	5,368.09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,376.03	Dividends unpaid	
Due from State banks and bankers	130.10	Individual deposits	116,445.90
Due from approved reserve agents	31,371.12	United States deposits	
Internal-revenue stamps	244.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,726.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	95.26
Fractional currency, nickels, cents	69.22		
Specie	18,954.40		
Legal-tender notes	3,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	234,138.37	Total	234,138.37

Second National Bank, Elkton.

W. T. WARBURTON, *President.* No. 4162. I. D. DAVIS, *Cashier.*

Loans and discounts	$149,286.74	Capital stock paid in	$50,000.00
Overdrafts	436.43	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,321.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.07	Due to other national banks	1,262.22
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,367.69	Due to trust companies and savings banks	
Other real estate and mortg's owned	619.19	Due to approved reserve agents	
Due from other national banks	9,804.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	183,974.10
Due from approved reserve agents	40,761.71	United States deposits	
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,192.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	277.25		
Specie	18,003.45		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	256,057.70	Total	256,057.70

National Bank, Elkton.

E. S. TOME, *President.* No. 1236. CHAS. B. FINLEY, *Cashier.*

Loans and discounts	$505,130.09	Capital stock paid in	$50,000.00
Overdrafts	3.28	Surplus fund	70,000.00
U. S. bonds to secure circulation	31,000.00	Undivided profits, less current expenses and taxes paid	28,825.21
U. S. bonds to secure deposits		National-bank notes outstanding	30,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,723.08
Stocks, securities, etc	48,775.00	Due to State banks and bankers	85.65
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48.41	Dividends unpaid	
Due from State banks and bankers	2.37	Individual deposits	528,187.99
Due from approved reserve agents	79,014.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,089.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.60		
Specie	28,104.55		
Legal-tender notes	7,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	715,321.93	Total	715,321.93

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Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.* No. 3585. JOHN F. MCMULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,404.01	Capital stock paid in	$50,000.00
Overdrafts	23.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,545.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,966.89
Stocks, securities, etc	35,431.87	Due to State banks and bankers	159.61
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	33.00
Due from State banks and bankers		Individual deposits	233,942.60
Due from approved reserve agents	67,617.27	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	383.50		
Specie	18,327.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	344,147.52	Total	344,147.52

First National Bank, Frederick.

FRANK C. NORWOOD, *President.* No. 1589. IRA TYLER, *Cashier.*

Loans and discounts	$202,184.26	Capital stock paid in	$100,000.00
Overdrafts	3,992.89	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,501.88
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,774.74
Stocks, securities, etc	42,961.25	Due to State banks and bankers	760.68
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,332.18	Dividends unpaid	430.00
Due from State banks and bankers	814.78	Individual deposits	196,520.54
Due from approved reserve agents	8,242.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	568.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	283.87		
Specie	12,262.45		
Legal-tender notes	9,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	341,487.84	Total	341,487.84

Central National Bank, Frederick.

HENRY WILLIAMS, *President.* No. 1138. WILLIAM B. STORM, *Cashier.*

Loans and discounts	$203,119.58	Capital stock paid in	$120,000.00
Overdrafts	3,768.18	Surplus fund	40,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	10,850.24
U. S. bonds to secure deposits		National-bank notes outstanding	107,120.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	831.58
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	2,747.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,416.62	Dividends unpaid	883.40
Due from State banks and bankers	1,231.58	Individual deposits	142,950.92
Due from approved reserve agents	21,658.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,189.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.89		
Specie	10,559.05		
Legal-tender notes	27,856.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.			
Total	425,384.12	Total	425,384.12

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Citizens' National Bank, Frederick.

J. D. BAKER, *President.* No. 3476. WM. G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$611,595.38	Capital stock paid in	$100,000.00
Overdrafts	1,324.29	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	58,843.17
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,933.27
Stocks, securities, etc	919,674.70	Due to State banks and bankers	11,081.34
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	5,143.06
Due from other national banks	6,694.85	Dividends unpaid	164.00
Due from State banks and bankers	50,395.51	Individual deposits	1,628,824.34
Due from approved reserve agents	239,210.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,374.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.10		
Specie	86,658.25		
Legal-tender notes	9,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,055,989.18	Total	2,055,989.18

Farmers' and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President.* No. 1267. WILBUR H. DUVALL, *Cashier.*

Loans and discounts	$325,015.92	Capital stock paid in	$125,000.00
Overdrafts	1,824.82	Surplus fund	60,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	13,873.36
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	558.68
Stocks, securities, etc	270,344.00	Due to State banks and bankers	16,155.40
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	4,285.26
Other real estate and mortg's owned		Due to approved reserve agents	628.14
Due from other national banks	11,543.79	Dividends unpaid	
Due from State banks and bankers	654.26	Individual deposits	531,486.60
Due from approved reserve agents	53,518.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,983.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	308.44		
Specie	25,149.50		
Legal-tender notes	29,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	876,987.44	Total	876,987.44

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.* No. 1449. J. W. L. CARTY, *Cashier.*

Loans and discounts	$188,302.65	Capital stock paid in	$150,000.00
Overdrafts	107.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,442.83
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	386.20
Stocks, securities, etc	172,095.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	493.29	Dividends unpaid	578.45
Due from State banks and bankers		Individual deposits	183,383.18
Due from approved reserve agents	11,781.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,476.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.20		
Specie	15,597.75		
Legal-tender notes	1,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	503,290.66	Total	503,290.66

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First National Bank, Frostburg.

MARX WINELAND, *President.* No. 4149. R. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,671.59	Capital stock paid in	$50,000.00
Overdrafts	927.84	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	685.58
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	3,482.89
Stocks, securities, etc	39,016.00	Due to State banks and bankers	1,797.27
Bank'g house, furniture, and fixtures	5,125.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,156.69	Due to approved reserve agents	2,309.73
Due from other national banks	16,614.62	Dividends unpaid	
Due from State banks and bankers	40.34	Individual deposits	417,188.67
Due from approved reserve agents	46,830.27	United States deposits	50,000.00
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	924.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.72		
Specie	23,347.85		
Legal-tender notes	23,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	605,464.14	Total	605,464.14

Citizens' National Bank, Frostburg.

DAVISSON ARMSTRONG, *President.* No. 4926. FRANK WATTS, *Cashier.*

Loans and discounts	$231,619.07	Capital stock paid in	$50,000.00
Overdrafts	339.94	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,932.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	55.00	Due to other national banks	998.96
Stocks, securities, etc	61,417.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,075.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,841.06	Dividends unpaid	
Due from State banks and bankers	608.16	Individual deposits	250,127.83
Due from approved reserve agents	16,127.02	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	109.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.14		
Specie	7,464.50		
Legal-tender notes	5,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	362,059.37	Total	362,059.37

First National Bank, Gaithersburg.

J. B. DIAMOND, *President.* No. 4608. R. B. MOORE, *Cashier.*

Loans and discounts	$130,881.27	Capital stock paid in	$50,000.00
Overdrafts	1,561.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,964.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	601.04
Stocks, securities, etc		Due to State banks and bankers	151.32
Bank'g house, furniture, and fixtures	7,814.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,900.84
Due from approved reserve agents	43,794.84	United States deposits	
Internal-revenue stamps	208.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	127.02		
Specie	7,355.25		
Legal-tender notes	4,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	209,117.84	Total	209,117.84

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First National Bank, Hagerstown.

S. M. BLOOM, *President.* No. 1431. JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,484.57	Capital stock paid in	$100,000.00
Overdrafts	133.15	Surplus fund	70,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	14,491.49
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,932.15	Due to other national banks	3,228.84
Stocks, securities, etc	101,600.00	Due to State banks and bankers	11,089.88
Bank'g house, furnitnre, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,333,30	Dividends unpaid	3,993.95
Due from State banks and bankers	1,046.34	Individual deposits	316,850.23
Due from approved reserve agents	79,226.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,088.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,344.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	851.39		
Specie	33,864.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	594,654.39	Total	594,654.39

Second National Bank, Hagerstown.

J. J. FUNK, *President.* No. 4049. JOHN VAN LEAR, *Cashier.*

Loans and discounts	$139,433.80	Capital stock paid in	$100,000.00
Overdrafts	819.55	Surplus fund	12,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,233.30
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,088.04
Stocks, securities, etc	25,714.17	Due to State banks and bankers	651.66
Bank'g house, furniture, and fixtures	31,963.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,832.82	Dividends unpaid	1,061.00
Due from State banks and bankers	1,082.01	Individual deposits	130,200.84
Due from approved reserve agents	15,999.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,725.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,698.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.67		
Specie	7,519.00		
Legal-tender notes	8,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,276.50		
Due from Treasurer U. S.			
Total	326,734.84	Total	326,734.84

People's National Bank, Hagerstown.

JOHN L. NICODEMUS, *President.* No. 4856. CHAS. EDWD. HILLIARD, *Cashier.*

Loans and discounts	$258,753.69	Capital stock paid in	$100,000.00
Overdrafts	176.48	Surplus fund	4,500.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	8,319.24
U. S. bonds to secure deposits		National-bank notes outstanding	64,200.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	2,423.28
Stocks, securities, etc	2,781.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,264.85	Due to trust companies and savings banks	
Other real estate and mortg'sowned	3,175.00	Due to approved reserve agents	
Due from other national banks	827.74	Dividends unpaid	472.47
Due from State banks and bankers	37.89	Individual deposits	194,927.23
Due from approved reserve agents	19,459.94	United States deposits	
Internal-revenue stamps	86.00	Deposits of U.S. disbursing officers	
Checks and other cash items	875.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.56		
Specie	11,247.50		
Legal-tender notes	1,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,841.80		
Due from Treasurer U. S.			
Total	374,842.22	Total	374,842.22

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First National Bank, Havre de Grace.

A. P. McCOMBS, *President.* No. 3010. R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,804.90	Capital stock paid in	$60,000.00
Overdrafts	4,869.89	Surplus fund	40,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	30,109.60
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,073.61
Stocks, securities, etc		Due to State banks and bankers	8,161.39
Bank'g house, furniture, and fixtures	8,260.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	375.00	Due to approved reserve agents	
Due from other national banks	2,940.87	Dividends unpaid	91.16
Due from State banks and bankers		Individual deposits	208,577.87
Due from approved reserve agents	21,775.22	United States deposits	
Internal-revenue stamps	213.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,858.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.15		
Specie	6,939.35		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	431,013.63	Total	431,013.63

Citizens' National Bank, Havre de Grace.

R. C. HOPKINS, *President.* No. 5445. S. M. HANWAY, *Cashier.*

Loans and discounts	$41,483.90	Capital stock paid in	$49,000.00
Overdrafts	12.87	Capital stock paid in not certified	6,610.00
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc	1,135.31	Due to other national banks	1,051.39
Bank'g house, furniture, and fixtures	1,396.68	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	9,514.31	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	23,193.05	Individual deposits	47,651.03
Internal-revenue stamps	72.00	United States deposits	
Checks and other cash items	311.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	500.00	Bills payable	
Fractional currency, nickels, cents	185.10	Liabilities other than those above stated	
Specie	5,308.20		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	104,312.42	Total	104,312.42

Citizens' National Bank, Laurel.

C. H. STANLEY, *President.* No. 4364. G. W. WATERS, JR., *Cashier.*

Loans and discounts	$155,340.36	Capital stock paid in	$50,000.00
Overdrafts	199.36	Surplus fund	17,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,697.68
U. S. bonds to secure deposits		National-bank notes outstanding	9,280.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,077.33
Stocks, securities, etc	15,482.33	Due to State banks and bankers	472.00
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	4.83	Dividends unpaid	252.00
Due from State banks and bankers	221.42	Individual deposits	139,165.19
Due from approved reserve agents	21,513.77	United States deposits	
Internal-revenue stamps	112.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.13		
Specie	6,440.00		
Legal-tender notes	1,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	224,944.20	Total	224,944.20

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First National Bank, Midland.

MARX WINELAND, *President.* No. 5331. LEWIS J. ORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,558.69	Capital stock paid in	$20,000.00
Overdrafts		Capital stock paid in not certified	2,990.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	343.05
U. S. bonds on hand		National-bank notes outstanding	17,000.00
Premiums on U. S. bonds	1,060.58	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	3,456.88
Bank'g house, furniture, and fixtures	3,459.36	Due to State banks and bankers	212.96
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	398.46	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,960.33	Individual deposits	18,270.94
Internal-revenue stamps	17.00	United States deposits	
Checks and other cash items	51.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	35.66	Liabilities other than those above stated	
Specie	1,252.75		
Legal-tender notes	2,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	62,273.83	Total	62,273.83

First National Bank, New Windsor.

JOB HIBBERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Loans and discounts	$85,058.36	Capital stock paid in	$55,000.00
Overdrafts	1,307.48	Surplus fund	11,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	14,550.57
U. S. bonds to secure deposits		National-bank notes outstanding	54,860.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,439.88
Stocks, securities, etc	43,920.85	Due to state banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	162.40	Dividends unpaid	346.50
Due from State banks and bankers		Individual deposits	70,524.29
Due from approved reserve agents	3,847.09	United States deposits	
Internal-revenue stamps	56.00	Deposits of U.S. disbursing officers	
Checks and other cash items	323.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.12		
Specie	5,158.75		
Legal-tender notes	5,405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	209,721.24	Total	209,721.24

Pocomoke City National Bank, Pocomoke City.

WM. DALE, *President.* No. 4191. WILLIAM F. KING, *Cashier.*

Loans and discounts	$217,408.49	Capital stock paid in	$50,000.00
Overdrafts	765.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,071.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,475.00
Stocks, securities, etc	1,500.00	Due to State banks and bankers	1,917.79
Bank'g house, furniture, and fixtures	6,959.87	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,700.00	Due to approved reserve agents	
Due from other national banks	676.05	Dividends unpaid	
Due from State banks and bankers	2,621.51	Individual deposits	203,508.80
Due from approved reserve agents	48,451.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.10		
Specie	5,576.25		
Legal-tender notes	12,356.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	312,473.43	Total	312,473.43

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Cecil National Bank, Port Deposit.

E. S. TOME, *President.* No. 1211. L. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$434,659.37	Capital stock paid in	$100,000.00
Overdrafts	2.65	Surplus fund	120,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	17,341.83
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,297.21
Stocks, securities, etc	59,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,398.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	325,621.97
Due from approved reserve agents	50,298.38	United States deposits	
Internal-revenue stamps	241.00	Deposits of U.S. disbursing officers	
Checks and other cash items	69.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.82		
Specie	14,070.00		
Legal-tender notes	5,923.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	608,261.01	Total	608,261.01

National Bank, Rising Sun.

H. H. HAINES, *President.* No. 2481. CHAS. S. PYLE, *Cashier.*

Loans and discounts	$136,585.28	Capital stock paid in	$50,000.00
Overdrafts	16.50	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,295.81
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	46,670.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,800.00	Due to other national banks	2,217.25
Stocks, securities, etc	91,860.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,312.51	Due to approved reserve agents	
Due from other national banks	7,187.34	Dividends unpaid	
Due from State banks and bankers	54.09	Individual deposits	204,249.83
Due from approved reserve agents	19,973.64	United States deposits	79,500.00
Internal-revenue stamps	247.87	Deposits of U.S. disbursing officers	
Checks and other cash items	1,596.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.95		
Specie	3,898.70		
Legal-tender notes	915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	414,932.89	Total	414,932.89

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.* No. 3187. R. H. STOKES, *Cashier.*

Loans and discounts	$334,419.85	Capital stock paid in	$100,000.00
Overdrafts	1,092.05	Surplus fund	66,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,166.12
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,251.40
Stocks, securities, etc	209,796.68	Due to State banks and bankers	991.56
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,069.76	Dividends unpaid	216.00
Due from State banks and bankers	10,000.00	Individual deposits	563,611.51
Due from approved reserve agents	110,541.18	United States deposits	
Internal-revenue stamps	446.20	Deposits of U.S. disbursing officers	
Checks and other cash items	1,773.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.57		
Specie	31,669.00		
Legal-tender notes	16,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	842,736.59	Total	842,736.59

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Salisbury National Bank, Salisbury.

WM. B. TILGHMAN, *President.* No. 3250. JNO. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,725.75	Capital stock paid in	$50,000.00
Overdrafts	312.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,110,69
U. S. bonds to secure deposits		National-bank notes outstanding	23,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	10,643.33
Stocks, securities, etc		Due to State banks and bankers	328.32
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,150.00	Due to approved reserve agents	
Due from other national banks	1,268.01	Dividends unpaid	
Due from State banks and bankers	3,315.06	Individual deposits	196,195.18
Due from approved reserve agents	111,729.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	117.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.39		
Specie	3,665.50		
Legal-tender notes	6,203.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	550.00		
Due from Treasurer U. S.			
Total	337,377.52	Total	337,377.52

First National Bank, Sandy Spring.

A. G. THOMAS, *President.* No. 5561. GEO. F. NESBITT, JR., *Cashier.*

Loans and discounts	$648.58	Capital stock paid in	$13,700.00
Overdrafts		Capital stock paid in not certified	2,730.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	250.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	1,025.82	Dividends unpaid	
Due from approved reserve agents	11,536.91	Individual deposits	5,978.50
Internal-revenue stamps		United States deposits	
Checks and other cash items	99.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	135.00	Bills payable	
Fractional currency, nickels, cents	4.94	Liabilities other than those above stated	
Specie	2,273.00		
Legal-tender notes	185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	22,408.50	Total	22,408.50

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.* No. 3783. JAS. P. TOWNSEND, *Cashier.*

Loans and discounts	$221,274.89	Capital stock paid in	$50,000.00
Overdrafts	422.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,392.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,106.94
Stocks, securities, etc		Due to State banks and bankers	1,045.98
Bank'g house, furniture, and fixtures	7,878.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	227.10	Dividends unpaid	112.30
Due from State banks and bankers	2,884.82	Individual deposits	252,206.40
Due from approved reserve agents	89,843.21	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	560.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.20		
Specie	12,320.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	354,863.72	Total	354,863.72

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MARYLAND.

Towson National Bank, Towson.

JOHN CROWTHER, JR., *President.* No. 3588. W. CLARENCE CRAUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,148.89	Capital stock paid in	$50,000.00
Overdrafts	215.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,795.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,831.65
Stocks, securities, etc	96,503.57	Due to State banks and bankers	1,592.85
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	231.00
Due from State banks and bankers		Individual deposits	298,537.63
Due from approved reserve agents	98,379.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	67.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.73		
Specie	3,753.55		
Legal-tender notes	7,635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	436,978.40	Total	436,978.40

First National Bank of Southern Maryland, Upper Marlboro.

J. S. WILSON, *President.* No. 5471. A. M. COFFMAN, *Cashier.*

Loans and discounts	$58,758.37	Capital stock paid in	$25,000.00
Overdrafts	707.09	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	324.64
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	203.11	Due to other national banks	2,199.45
Stocks, securities, etc	3,762.43	Due to State banks and bankers	341.60
Bank'g house, furniture, and fixtures	4,926.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	20,339.22	Individual deposits	81,748.42
Due from approved reserve agents	10,384.69	United States deposits	
Internal-revenue stamps	108.00	Deposits of U.S. disbursing officers	
Checks and other cash items	989.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	21.52		
Specie	3,164.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	109,614.11	Total	109,614.11

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.* No. 742. GEO. R. GEHR, *Cashier.*

Loans and discounts	$283,541.14	Capital stock paid in	$125,000.00
Overdrafts	404.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	10,227.64
U. S. bonds to secure deposits		National-bank notes outstanding	124,840.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds	7,173.30	Due to other national banks	15,864.53
Stocks, securities, etc	87,212.19	Due to State banks and bankers	2,649.28
Bank'g house, furniture, and fixtures	27,089.93	Due to trust companies and savings banks	16,358.44
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,296.06	Dividends unpaid	749.41
Due from State banks and bankers	1,456.42	Individual deposits	233,358.73
Due from approved reserve agents	5,379.51	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,094.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	411.21		
Specie	22,162.95		
Legal-tender notes	9,162.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S			
Total	579,048.03	Total	579,048.03

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MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

H. W. SHRIVER, *President.* No. 1526. JOHN H. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,215.25	Capital stock paid in	$50,000.00
Overdrafts	716.54	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,802.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	12,448.49
Stocks, securities, etc		Due to State banks and bankers	60.14
Bank'g house, furniture, and fixtures	11,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,785.58	Dividends unpaid	892.61
Due from State banks and bankers	2,386.66	Individual deposits	96,745.31
Due from approved reserve agents	10,395.59	United States deposits	
Internal-revenue stamps	105.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.89		
Specie	5,866.00		
Legal-tender notes	1,745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	242,949.51	Total	242,949.51

Union National Bank, Westminster.

JAS. H. BILLINGSLEA, *President.* No. 1596. J. W. HERING, *Cashier.*

Loans and discounts	$190,777.72	Capital stock paid in	$100,000.00
Overdrafts	2,271.12	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,687.27
U. S. bonds to secure deposits		National-bank notes outstanding	92,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,266.69
Stocks, securities, etc	91,404.04	Due to State banks and bankers	521.94
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,865.56	Dividends unpaid	2,025.21
Due from State banks and bankers	2,993.75	Individual deposits	244,018.08
Due from approved reserve agents	17,412.12	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	218.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	378.08		
Specie	39,753.82		
Legal-tender notes	13,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,989.72		
Due from Treasurer U. S.			
Total	501,069.19	Total	501,069.19

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.* No. 1551. J. L. MOTTER, *Cashier.*

Loans and discounts	$124,897.15	Capital stock paid in	$100,000.00
Overdrafts	8.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,875.34
U. S. bonds to secure deposits		National-bank notes outstanding	92,125.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	637.85
Stocks, securities, etc	11,700.00	Due to State banks and bankers	2,253.28
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,152.79	Dividends unpaid	1,953.64
Due from State banks and bankers		Individual deposits	72,221.50
Due from approved reserve agents	44,816.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	133.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.41		
Specie	8,260.00		
Legal-tender notes	4,741.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	305,066.61	Total	305,066.61

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Abington National Bank, Abington.

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

Resources.		Liabilities.	
Loans and discounts	$181,244.16	Capital stock paid in	$75,000.00
Overdrafts	229.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,702.53
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,625.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	375.00	Due to trust companies and savings banks	21,282.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,095.62	Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	95,547.11
Due from approved reserve agents	1,843.41	United States deposits	
Internal-revenue stamps	438.63	Deposits of U.S. disbursing officers	
Checks and other cash items	222.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.14		
Specie	20,721.75		
Legal-tender notes	3,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	245,642.31	Total	245,642.31

First National Bank, Adams.

JAMES RENFREW, *President.* No. 462. H. H. WELLINGTON, *Cashier.*

Loans and discounts	$237,488.86	Capital stock paid in	$150,000.00
Overdrafts	634.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	23,182.39
U. S. bonds to secure deposits		National-bank notes outstanding	149,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,209.87
Stocks, securities, etc	64,706.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	20,524.26
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,455.18	Dividends unpaid	103.00
Due from State banks and bankers		Individual deposits	118,041.44
Due from approved reserve agents	7,886.63	United States deposits	
Internal-revenue stamps	354.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,865.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	707.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.50		
Specie	9,870.60		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	512,060.96	Total	512,060.96

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.* No. 4562. J. C. ANTHONY, *Cashier.*

Loans and discounts	$460,315.89	Capital stock paid in	$100,000.00
Overdrafts	864.53	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	58,337.93
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,870.22
Stocks, securities, etc	8,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	462.51
Other real estate and mortg's owned		Due to approved reserve agents	9,954.43
Due from other national banks	521.34	Dividends unpaid	210.00
Due from State banks and bankers		Individual deposits	360,678.85
Due from approved reserve agents	39,541.82	United States deposits	56,750.00
Internal-revenue stamps	63.63	Deposits of U.S. disbursing officers	
Checks and other cash items	274.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	2,400.00
Fractional currency, nickels, cents	131.15		
Specie	7,467.00		
Legal-tender notes	18,034.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	740,663.94	Total	740,663.94

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Amesbury National Bank, Amesbury.

WM. E. BIDDLE, *President.* No. 2929. G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,444.13	Capital stock paid in	$100,000.00
Overdrafts	280.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,959.04
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	37,425.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	161,291.97
Due from approved reserve agents	9,288.16	United States deposits	
Internal-revenue stamps	358.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,175.58	Notes and bills rediscounted	15,360.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.64		
Specie	7,886.90		
Legal-tender notes	5,112.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	400,611.01	Total	400,611.01

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.* No. 1049. PORTER SARGENT, *Cashier.*

Loans and discounts	$477,866.31	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	25,572.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,011.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,000.00	Due to State banks and bankers	71,827.18
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	396.00
Due from State banks and bankers		Individual deposits	309,829.45
Due from approved reserve agents	64,463.89	United States deposits	
Internal-revenue stamps	516.00	Deposits of U.S. disbursing officers	
Checks and other cash items	766.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,213.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.72		
Specie	26,121.50		
Legal-tender notes	9,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	666,636.62	Total	666,636.62

First National Bank, Amherst.

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

Loans and discounts	$336,491.34	Capital stock paid in	$150,000.00
Overdrafts	166.90	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	58,605.67
U. S. bonds to secure deposits		National-bank notes outstanding	149,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,143.56
Stocks, securities, etc	117,197.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	34,317.64
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,000.00	Dividends unpaid	280.00
Due from State banks and bankers	1,030.12	Individual deposits	243,613.37
Due from approved reserve agents	36,791.58	United States deposits	
Internal-revenue stamps	203.40	Deposits of U.S. disbursing officers	
Checks and other cash items	682.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.75		
Specie	10,762.15		
Legal-tender notes	8,467.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	689,760.24	Total	689,760.24

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Andover National Bank, Andover.

M. T. STEVENS, *President.* No. 1129. J. TYLER KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,732.69	Capital stock paid in	$125,000.00
Overdrafts	62.26	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,884.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	85,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,000.00	Due to trust companies and savings banks	10,299.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.75
Due from State banks and bankers		Individual deposits	176,031.98
Due from approved reserve agents	25,901.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,776.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,996.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.11		
Specie	13,362.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	403,219.33	Total	403,219.33

First National Bank, Arlington.

E. NELSON BLAKE, *President.* No. 4664. W. D. HIGGINS, *Cashier.*

Loans and discounts	$204,679.55	Capital stock paid in	$50,000.00
Overdrafts	32.66	Surplus fund	6,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	15,873.76
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	66,879.12	Due to State banks and bankers	10,625.33
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	5.00
Due from State banks and bankers	142.98	Individual deposits	258,658.99
Due from approved reserve agents	65,243.97	United States deposits	
Internal-revenue stamps	277.00	Deposits of U.S. disbursing officers	
Checks and other cash items	21.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,634.00	Liabilities other than those above stated	2,175.18
Fractional currency, nickels, cents	115.25		
Specie	9,352.65		
Legal-tender notes	11,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	2,800.00		
Total	378,338.26	Total	378,338.26

Athol National Bank, Athol.

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

Loans and discounts	$214,297.36	Capital stock paid in	$100,000.00
Overdrafts	157.72	Surplus fund	17,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,026.10
U. S. bonds to secure deposits		National-bank notes outstanding	49,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	13,139.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	332.50
Due from State banks and bankers		Individual deposits	111,912.94
Due from approved reserve agents	18,248.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	140.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,645.00	Liabilities other than those above stated	5,900.00
Fractional currency, nickels, cents	194.73		
Specie	9,717.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,499.50		
Due from Treasurer U. S.			
Total	304,901.24	Total	304,901.24

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Millers River National Bank, Athol.

GEO. D. BATES, *President.* No. 708. WM. D. LUEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$480,954.23	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,053.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,363.70
Stocks, securities, etc	50,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,733.85	Dividends unpaid	180.00
Due from State banks and bankers		Individual deposits	390,950.37
Due from approved reserve agents	71,244.30	United States deposits	
Internal-revenue stamps	688.38	Deposits of U.S. disbursing officers	
Checks and other cash items	2,011.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	657.23		
Specie	12,440.50		
Legal-tender notes	15,737.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	742,547.28	Total	742,547.28

First National Bank, Attleboro.

J. M. BATES, *President.* No. 2232. H. M. DAGGETT, *Cashier.*

Loans and discounts	$139,016.80	Capital stock paid in	$100,000.00
Overdrafts	473.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	40,585.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,853.29
Stocks, securities, etc	293,631.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,502.78	Dividends unpaid	46.00
Due from State banks and bankers	9,074.28	Individual deposits	380,710.08
Due from approved reserve agents	54,142.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	986.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,811.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	353.38		
Specie	7,152.50		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	570,195.28	Total	570,195.28

First National Bank, Ayer.

LEVI WALLACE, *President.* No. 3073. HOWARD B. WHITE, *Cashier.*

Loans and discounts	$384,177.45	Capital stock paid in	$75,000.00
Overdrafts	338.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,088.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	55.83
Stocks, securities, etc	28,066.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	5,586.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	329,235.16
Due from approved reserve agents	11,932.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.40		
Specie	18,771.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,400.00		
Total	503,025.90	Total	503,025.90

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First National Bank, Barre.

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

Resources.		Liabilities.	
Loans and discounts	$144,971.17	Capital stock paid in	$100,000.00
Overdrafts	47.84	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,336.87
U. S. bonds to secure deposits		National-bank notes outstanding	93,265.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	
Stocks, securities, etc	20,805.00	Due to State banks and bankers	31,065.46
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	460.00
Due from State banks and bankers		Individual deposits	78,795.88
Due from approved reserve agents	44,638.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,379.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.21		
Specie	4,895.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	329,923.21	Total	329,923.21

Beverly National Bank, Beverly.

ALBERT PERRY, *President.* No. 969. ALLEN H. BENNETT, *Cashier.*

Loans and discounts	$576,261.11	Capital stock paid in	$200,000.00
Overdrafts	1,197.77	Surplus fund	90,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	25,028.53
U. S. bonds to secure deposits		National-bank notes outstanding	73,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	5,044.79
Other real estate and mortg's owned	5,292.68	Due to approved reserve agents	
Due from other national banks	2,527.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	428,528.04
Due from approved reserve agents	101,649.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,860.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	319.82		
Specie	26,117.50		
Legal-tender notes	23,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	822,551.36	Total	822,551.36

First National Bank, Boston.

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

Loans and discounts	$4,882,840.38	Capital stock paid in	$100,000.00
Overdrafts	6.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	134,850.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,017,730.58
Stocks, securities, etc	129,208.60	Due to State banks and bankers	34,642.33
Bank'g house, furniture, and fixtures	350,000.00	Due to trust companies and savings banks	733,053.07
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	153,646.16	Dividends unpaid	76.00
Due from State banks and bankers		Individual deposits	2,054,928.12
Due from approved reserve agents	618,678.93	Certified checks	1,785.48
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,395.55	Deposits of U.S. disbursing officers	
Exchanges for clearing house	237,888.24	Notes and bills rediscounted	
Bills of other national banks	20,555.00	Bills payable	
Fractional currency, nickels, cents	487.45	Liabilities other than those above stated	
Specie	432,309.00		
Legal-tender notes	132,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	11,550.00		
Total	7,027,065.87	Total	7,027,065.87

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Second National Bank, Boston.

THOMAS P. BEAL, *President.* No. 322. T. H. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,824,820.58	Capital stock paid in	$1,600,000.00
Overdrafts	20.30	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	259,081.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,409,615.24
Stocks, securities, etc	30,000.00	Due to State banks and bankers	46,325.77
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,275,024.72
Other real estate and mortg's owned		Due to approved reserve agents	636,320.10
Due from other national banks	588,619.08	Dividends unpaid	1,526.50
Due from State banks and bankers	34,618.55	Individual deposits	6,614,620.68
Due from approved reserve agents	2,731,654.33	Certified checks	154,297.50
Internal-revenue stamps		United States deposits	
Checks and other cash items	11,424.44	Deposits of U.S. disbursing officers	
Exchanges for clearing house	437,585.73	Notes and bills rediscounted	
Bills of other national banks	39,766.00	Bills payable	
Fractional currency, nickels, cents	209.40	Liabilities other than those above stated	
Specie	1,142,593.60		
Legal-tender notes	153,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	16,046,812.01	Total	16,046,812.01

Third National Bank, Boston.

FRANCIS B. SEARS, *President.* No. 359. NATHANIEL F. PERKINS, *Cashier.*

Loans and discounts	$6,953,451.74	Capital stock paid in	$1,500,000.00
Overdrafts	150.54	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	122,034.75
U. S. bonds to secure deposits		National-bank notes outstanding	45,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,438,978.31
Stocks, securities, etc	638,248.02	Due to State banks and bankers	179,486.63
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,773,848.63
Other real estate and mortg's owned	25,800.00	Due to approved reserve agents	1,180,910.20
Due from other national banks	815,291.94	Dividends unpaid	328.00
Due from State banks and bankers	93,584.15	Individual deposits	5,635,338.45
Due from approved reserve agents	2,049,578.56	Certified checks	122,894.89
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,525.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house	738,846.67	Notes and bills rediscounted	
Bills of other national banks	24,041.00	Bills payable	
Fractional currency, nickels, cents	2,383.34	Liabilities other than those above stated	
Specie	416,420.65		
Legal-tender notes	342,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,547.50		
Due from Treasurer U. S.			
Total	12,159,769.86	Total	12,159,769.86

Fourth National Bank, Boston.

A. W. NEWELL, *President.* No. 2277. W. N. HOMER, *Cashier.*

Loans and discounts	$3,186,787.94	Capital stock paid in	$750,000.00
Overdrafts	1,159.71	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	147,809.62
U. S. bonds to secure deposits		National-bank notes outstanding	148,647.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,003,137.05
Stocks, securities, etc	26,637.99	Due to State banks and bankers	19,570.22
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	260,562.05
Other real estate and mortg's owned		Due to approved reserve agents	59,039.32
Due from other national banks	478,838.81	Dividends unpaid	
Due from State banks and bankers	32,041.79	Individual deposits	2,393,274.73
Due from approved reserve agents	506,973.82	Certified checks	6,261.47
Internal-revenue stamps		United States deposits	
Checks and other cash items	23,191.48	Deposits of U.S. disbursing officers	
Exchanges for clearing house	125,260.54	Notes and bills rediscounted	
Bills of other national banks	37,621.00	Bills payable	
Fractional currency, nickels, cents	852.03	Liabilities other than those above stated	
Specie	49,436.85		
Legal-tender notes	307,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	5,000.00		
Total	4,938,301.96	Total	4,938,301.96

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Atlantic National Bank, Boston.

WM. B. DENISON, *President.* No. 643. HERBERT K. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,621,544.32	Capital stock paid in	$750,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	63,286.09
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	446,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	307,891.78
Stocks, securities, etc	229,000.00	Due to State banks and bankers	6,624.61
Bank'g house, furniture, and fixtures	299,184.14	Due to trust companies and savings banks	339,007.25
Other real estate and mortg's owned	6,800.00	Due to approved reserve agents	50,923.90
Due from other national banks	305,102.88	Dividends unpaid	155.00
Due from State banks and bankers	100,000.00	Individual deposits	1,231,904.48
Due from approved reserve agents	226,884.51	Certified checks	2,688.46
Internal-revenue stamps	1,135.00	United States deposits	45,000.00
Checks and other cash items	901.23	Deposits of U.S. disbursing officers	
Exchanges for clearing house	71,864.56	Notes and bills rediscounted	
Bills of other national banks	9,360.00	Bills payable	75,000.00
Fractional currency, nickels, cents	190.43	Liabilities other than those above stated	
Specie	146,232.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,332.50		
Due from Treasurer U. S.			
Total	3,618,531.57	Total	3,618,531.57

Atlas National Bank, Boston.

JOSEPH S. BIGELOW, *President.* No. 654. JOSEPH L. FOSTER, *Cashier.*

Loans and discounts	$4,389,012.77	Capital stock paid in	$1,500,000.00
Overdrafts	.88	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	160,492.42
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	130,955.57
Stocks, securities, etc	114,650.00	Due to State banks and bankers	19,227.37
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	320,046.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	180,444.96	Dividends unpaid	
Due from State banks and bankers	58,165.77	Individual deposits	3,170,429.91
Due from approved reserve agents	480,050.62	Certified checks	15,567.26
Internal-revenue stamps		United States deposits	
Checks and other cash items	6,431.15	Deposits of U S. disbursing officers	
Exchanges for clearing house	55,607.85	Notes and bills rediscounted	
Bills of other national banks	22,431.00	Bills payable	
Fractional currency, nickels, cents	227.01	Liabilities other than those above stated	11,300.00
Specie	346,449.00		
Legal-tender notes	71,548.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	5,777,519.01	Total	5,777,519.01

Boylston National Bank, Boston.

CHAS. TORREY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Loans and discounts	$2,002,064.64	Capital stock paid in	$700,000.00
Overdrafts	.10	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	56,775.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	96,386.42	Due to State banks and bankers	4,459.01
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	272,514.46
Other real estate and mortg's owned	16,000.00	Due to approved reserve agents	
Due from other national banks	13,321.13	Dividends unpaid	345.00
Due from State banks and bankers	7,326.65	Individual deposits	1,260,436.92
Due from approved reserve agents	192,940.40	Certified checks	2,767.49
Internal-revenue stamps	30.00	United States deposits	
Checks and other cash items	2,029.35	Deposits of U.S. disbursing officers	
Exchanges for clearing house	39,127.76	Notes and bills rediscounted	
Bills of other national banks	16,368.00	Bills payable	25,000.00
Fractional currency, nickels, cents	482.12	Liabilities other than those above stated	
Specie	155,888.50		
Legal-tender notes	27,833.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,622,298.07	Total	2,622,298.07

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Bunker Hill National Bank of Charlestown, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$1,659,862.47	Capital stock paid in	$500,000.00
Overdrafts	1.27	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	99,358.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,576.77
Stocks, securities, etc	4,794.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	52,000.00	Due to trust companies and savings banks	276,730.08
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	65,321.68	Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	1,556,908.75
Due from approved reserve agents	760,892.52	United States deposits	
Internal-revenue stamps	176.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,793.48	Notes and bills rediscounted	
Exchanges for clearing house	34,680.86	Bills payable	
Bills of other national banks	5,631.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,303.10		
Specie	166,629.33		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,840,586.07	Total	2,840,586.07

Central National Bank, Boston.

OTIS H. LUKE, *President.* No. 2103. J. ADAMS BROWN, *Cashier.*

Loans and discounts	$3,283,103.07	Capital stock paid in	$500,000.00
Overdrafts	1,659.97	Surplus fund	100,000.00
U. S. bonds to secure circulation	325,000.00	Undivided profits, less current expenses and taxes paid	148,720.36
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	325,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	519,716.66
Stocks, securities, etc	163,639.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	298,450.72
Other real estate and mortg's owned	29,878.20	Due to approved reserve agents	39,757.07
Due from other national banks	200,956.32	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	2,675,597.34
Due from approved reserve agents	323,573.40	Certified checks	26,221.36
Internal-revenue stamps		United States deposits	47,500.00
Checks and other cash items	4,435.22	Deposits of U.S. disbursing officers	
Exchanges for clearing house	88,283.05	Notes and bills rediscounted	
Bills of other national banks	6,174.00	Bills payable	200,000.00
Fractional currency, nickels, cents		Liabilities other than those above stated	1,320.00
Specie	213,360.50		
Legal-tender notes	165,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,250.00		
Due from Treasurer U. S.			
Total	4,882,313.51	Total	4,882,313.51

Colonial National Bank, Boston.

DAVID J. LORD, *President.* No. 5163. FRANCIS E. SEAVER, *Cashier.*

Loans and discounts	$3,840,921.17	Capital stock paid in	$1,000,000.00
Overdrafts	34.09	Surplus fund	500,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	81,716.65
U. S. bonds to secure deposits		National-bank notes outstanding	277,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,662.50	Due to other national banks	220,166.20
Stocks, securities, etc	26,143.75	Due to State banks and bankers	12,073.56
Bank'g house, furniture, and fixtures	265,000.00	Due to trust companies and savings banks	143,447.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	84,446.18	Dividends unpaid	297.50
Due from State banks and bankers		Individual deposits	3,256,176.12
Due from approved reserve agents	389,352.42	Certified checks	5,418.70
Internal-revenue stamps	300.00	United States deposits	
Checks and other cash items	42,298.86	Deposits of U.S. disbursing officers	
Exchanges for clearing house	117,123.03	Notes and bills rediscounted	
Bills of other national banks	66,916.00	Bills payable	130,000.00
Fractional currency, nickels, cents	1,003.01	Liabilities other than those above stated	
Specie	280,844.90		
Legal-tender notes	186,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,900.00		
Due from Treasurer U. S			
Total	5,626,945.91	Total	5,626,945.91

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Commercial National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$712,106.48	Capital stock paid in	$250,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,116.20
U. S. bonds to secure deposits		National-bank notes outstanding	36,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,558.89
Stocks, securities, etc	2,379.72	Due to State banks and bankers	105.76
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	19,669.38
Other real estate and mortg's owned	48,845.97	Due to approved reserve agents	27,164.91
Due from other national banks	56,653.26	Dividends unpaid	
Due from State banks and bankers	7,849.03	Individual deposits	797,257.95
Due from approved reserve agents	116,962.02	Certified checks	3,359.77
Internal-revenue stamps	618.80	United States deposits	
Checks and other cash items	10,559.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	43,724.57	Notes and bills rediscounted	
Bills of other national banks	6,206.00	Bills payable	
Fractional currency, nickels, cents	152.36	Liabilities other than those above stated	1,250.00
Specie	47,825.00		
Legal-tender notes	49,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,159,032.86	Total	1,159,032.86

Eliot National Bank, Boston.

JOSEPH H. WHITE, *President.* No. 536. WM. T. MANDELL, *Cashier.*

Loans and discounts	$7,713,296.17	Capital stock paid in	$1,000,000.00
Overdrafts	7.87	Surplus fund	500,000.00
U. S. bonds to secure circulation	181,000.00	Undivided profits, less current expenses and taxes paid	218,434.86
U. S. bonds to secure deposits	119,000.00	National-bank notes outstanding	180,805.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,352,013.37
Stocks, securities, etc		Due to State banks and bankers	243,018.01
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,507,012.21
Other real estate and mortg's owned		Due to approved reserve agents	611,749.05
Due from other national banks	456,282.63	Dividends unpaid	198.00
Due from State banks and bankers	243,974.11	Individual deposits	4,699,859.34
Due from approved reserve agents	1,608,562.60	Certified checks	17,265.07
Internal-revenue stamps	515.00	United States deposits	113,000.00
Checks and other cash items	8,234.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house	295,109.66	Notes and bills rediscounted	
Bills of other national banks	31,444.00	Bills payable	
Fractional currency, nickels, cents	350.77	Liabilities other than those above stated	9,500.00
Specie	687,328.00		
Legal-tender notes	98,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,050.00		
Due from Treasurer U. S.			
Total	11,452,854.91	Total	11,452,854.91

Faneuil Hall National Bank, Boston.

C. E. MORRISON, *President.* No. 847. T. G. HILER, *Cashier.*

Loans and discounts	$3,358,602.58	Capital stock paid in	$1,000,000.00
Overdrafts	364.19	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	196,482.10
U. S. bonds to secure deposits		National-bank notes outstanding	47,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,364.02
Stocks, securities, etc	2,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	152,500.00	Due to trust companies and savings banks	163,171.93
Other real estate and mortg's owned	45,548.24	Due to approved reserve agents	97,789.08
Due from other national banks	163,137.42	Dividends unpaid	450.00
Due from State banks and bankers		Individual deposits	2,594,232.80
Due from approved reserve agents	386,586.07	Certified checks	10,700.63
Internal-revenue stamps	3,730.87	United States deposits	
Checks and other cash items	8,243.58	Deposits of U.S. disbursing officers	
Exchanges for clearing house	223,215.71	Notes and bills rediscounted	
Bills of other national banks	32,936.00	Bills payable	310,000.00
Fractional currency, nickels, cents	2,247.40	Liabilities other than those above stated	
Specie	251,478.50		
Legal-tender notes	57,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	4,740,390.56	Total	4,740,390.56

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First Ward National Bank, Boston.

GEO. W. MOSES, *President.* No. 2112. FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$881,596.75	Capital stock paid in	$200,000.00
Overdrafts	185.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	65,140.59
U. S. bonds to secure deposits		National-bank notes outstanding	199,510.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	1,753.14
Stocks, securities, etc	58,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	64,574.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	78,480.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	908,572.87
Due from approved reserve agents	104,600.15	Certified checks	2,343.85
Internal-revenue stamps	331.00	United States deposits	
Checks and other cash items	1,915.18	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,980.94	Notes and bills rediscounted	
Bills of other national banks	11,456.00	Bills payable	
Fractional currency, nickels, cents	2,405.54	Liabilities other than those above stated	
Specie	130,202.12		
Legal-tender notes	49,741.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,541,894.80	Total	1,541,894.80

Freeman's National Bank, Boston.

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

Loans and discounts	$1,809,464.45	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,344.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	220,790.10
Stocks, securities, etc	63,514.64	Due to State banks and bankers	45,644.83
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	28,506.99
Other real estate and mortg's owned		Due to approved reserve agents	25,820.36
Due from other national banks	86,262.22	Dividends unpaid	142.00
Due from State banks and bankers	1,175.21	Individual deposits	1,346,414.40
Due from approved reserve agents	212,060.09	Certified checks	15,872.24
Internal-revenue stamps	554.57	United States deposits	
Checks and other cash items	3,881.29	Deposits of U.S. disbursing officers	
Exchanges for clearing house	54,215.17	Notes and bills rediscounted	
Bills of other national banks	13,836.00	Bills payable	80,000.00
Fractional currency, nickels, cents	598.59	Liabilities other than those above stated	
Specie	93,656.45	Stockholders' tax	3,000.00
Legal-tender notes	98,817.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,490,535.68	Total	2,490,535.68

Massachusetts National Bank, Boston.

JOHN W. WEEKS, *President.* No. 974. FREDERIC H. CURTISS, *Cashier.*

Loans and discounts	$2,418,335.73	Capital stock paid in	$800,000.00
Overdrafts	202.05	Surplus fund	51,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	22,364.15
U. S. bonds to secure deposits		National-bank notes outstanding	141,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,000.00	Due to other national banks	302,329.86
Stocks, securities, etc	59,190.00	Due to State banks and bankers	72,427.53
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	62,958.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	162,738.23	Dividends unpaid	236.00
Due from State banks and bankers	31,944.04	Individual deposits	1,982,698.58
Due from approved reserve agents	273,399.28	Certified checks	15,447.59
Internal-revenue stamps		United States deposits	
Checks and other cash items	11,938.22	Deposits of U.S. disbursing officers	
Exchanges for clearing house	75,560.35	Notes and bills rediscounted	
Bills of other national banks	12,137.00	Bills payable	
Fractional currency, nickels, cents	312.59	Liabilities other than those above stated	
Specie	98,455.00		
Legal-tender notes	129,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,451,262.49	Total	3,451,262.49

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Mechanics' National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$1,347,204.47	Capital stock paid in	$250,000.00
Overdrafts	3,280.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,322.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,087.50	Due to other national banks	4.28
Stocks, securities, etc	1,383.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	55,801.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	92,468.90	Dividends unpaid	210.00
Due from State banks and bankers	364.14	Individual deposits	1,426,004.22
Due from approved reserve agents	182,528.92	Certified checks	6,395.44
Internal-revenue stamps		United States deposits	
Checks and other cash items	11,875.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	48,799.56	Notes and bills rediscounted	
Bills of other national banks	13,100.00	Bills payable	
Fractional currency, nickels, cents	585.18	Liabilities other than those above stated	
Specie	143,817.50		
Legal-tender notes	28,744.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,927,738.60	Total	1,927,738.60

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* No. 475. A. P. WEEKS, *Cashier.*

Loans and discounts	$11,620,272.55	Capital stock paid in	$3,000,000.00
Overdrafts	353.62	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	405,000.00	Undivided profits, less current expenses and taxes paid	677,626.19
U. S. bonds to secure deposits	450,000.00	National-bank notes outstanding	325,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,768,571.18
Stocks, securities, etc	201,770.09	Due to State banks and bankers	521,805.29
Bank'g house, furniture, and fixtures	600,000.00	Due to trust companies and savings banks	2,811,188.56
Other real estate and mortg's owned		Due to approved reserve agents	60,712.41
Due from other national banks	192,792.90	Dividends unpaid	3,077.00
Due from State banks and bankers	19,627.35	Individual deposits	6,731,070.10
Due from approved reserve agents	2,226,806.62	Certified checks	142,465.30
Internal-revenue stamps		United States deposits	302,063.71
Checks and other cash items	40,489.99	Deposits of U.S. disbursing officers	33,859.47
Exchanges for clearing house	472,146.31	Notes and bills rediscounted	
Bills of other national banks	68,855.00	Bills payable	
Fractional currency, nickels, cents	955.60	Liabilities other than those above stated	
Specie	1,304,788.18		
Legal-tender notes	253,981.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.			
Total	17,878,089.21	Total	17,878,089.21

Metropolitan National Bank, Boston.

I. E. NOYES, *President.* No. 2289. A. W. HAINES, *Cashier.*

Loans and discounts	$1,430,522.94	Capital stock paid in	$500,000.00
Overdrafts	11.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,311.10
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,849.27
Stocks, securities, etc	720.00	Due to State banks and bankers	36,094.44
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	109,367.05
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	67,541.51	Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	995,577.58
Due from approved reserve agents	129,911.22	Certified checks	2,187.34
Internal-revenue stamps	348.00	United States deposits	
Checks and other cash items	411.78	Deposits of U.S. disbursing officers	
Exchanges for clearing house	52,739.24	Notes and bills rediscounted	
Bills of other national banks	6,530.00	Bills payable	40,000.00
Fractional currency, nickels, cents	523.49	Liabilities other than those above stated	
Specie	101,437.05		
Legal-tender notes	49,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,893,196.78	Total	1,893,196.78

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Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.* No. 1005. WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$627,704.18	Capital stock paid in	$150,000.00
Overdrafts	19.99	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,373.48
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,080.48
Stocks, securities, etc	30,087.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	124,304.10
Other real estate and mortg's owned	1,700.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	88.00
Due from State banks and bankers		Individual deposits	354,787.89
Due from approved reserve agents	95,612.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,051.59	Notes and bills rediscounted	
Exchanges for clearing house	6,935.73	Bills payable	
Bills of other national banks	8,466.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.47		
Specie	39,980.85		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	872,133.95	Total	872,133.95

Mount Vernon National Bank, Boston.

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

Loans and discounts	$920,827.83	Capital stock paid in	$200,000.00
Overdrafts	23.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,175.10
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,348.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	19,167.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,173.30	Dividends unpaid	16.00
Due from State banks and bankers		Individual deposits	1,014,781.16
Due from approved reserve agents	130,930.47	Certified checks	7,749.83
Internal-revenue stamps	577.50	United States deposits	
Checks and other cash items	15,051.52	Deposits of U.S. disbursing officers	
Exchanges for clearing house	27,231.67	Notes and bills rediscounted	
Bills of other national banks	7,337.00	Bills payable	
Fractional currency, nickels, cents	811.17	Liabilities other than those above stated	1,200.00
Specie	65,051.50		
Legal-tender notes	59,726.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,343,589.79	Total	1,343,589.79

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.* No. 564. G. W. HARRIS, *Cashier.*

Loans and discounts	$6,787,025.76	Capital stock paid in	$1,500,000.00
Overdrafts	2.72	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	442,817.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	815,640.90
Stocks, securities, etc	1,261,149.65	Due to State banks and bankers	321,650.15
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,854,328.38
Other real estate and mortg's owned		Due to approved reserve agents	1,282,375.96
Due from other national banks	510,779.70	Dividends unpaid	529.08
Due from State banks and bankers		Individual deposits	5,133,294.67
Due from approved reserve agents	2,539,651.46	Certified checks	5,545.71
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,926.05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	475,018.61	Notes and bills rediscounted	
Bills of other national banks	49,542.00	Bills payable	
Fractional currency, nickels, cents	746.57	Liabilities other than those above stated	
Specie	410,369.60		
Legal-tender notes	617,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,970.00		
Due from Treasurer U. S.			
Total	12,706,182.12	Total	12,706,182.12

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National Bank of Redemption, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$7,432,901.64	Capital stock paid in	$1,000,000.00
Overdrafts	14,938.11	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	113,208.47
U. S. bonds to secure deposits	50,000.00		
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds	6,843.75	State-bank notes outstanding	
Stocks, securities, etc	381,848.40	Due to other national banks	5,310,255.68
Bank'g house, furniture, and fixtures	51,061.23	Due to State banks and bankers	196,403.92
Other real estate and mortg's owned		Due to trust companies and savings banks	1,971,489.05
Due from other national banks	1,067,089.63	Due to approved reserve agents	
Due from State banks and bankers	5,730.20	Dividends unpaid	459.00
Due from approved reserve agents	1,330,552.05	Individual deposits	2,990,048.37
Internal-revenue stamps	350.00	Certified checks	3,279.08
Checks and other cash items	7,687.50	United States deposits	47,500.00
Exchanges for clearing house	376,637.52	Deposits of U.S. disbursing officers	
Bills of other national banks	28,339.00		
Fractional currency, nickels, cents	42.24	Notes and bills rediscounted	
Specie	943,661.30	Bills payable	
Legal-tender notes	82,457.00	Liabilities other than those above stated	
U. S. certificates of deposit	210,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	40,004.00		
Total	12,082,643.57	Total	12,082,643.57

National Bank of the Commonwealth, Boston.

J. J. EDDY, *President.* No. 1827. A. T. COLLIER, *Cashier.*

Loans and discounts	$7,005,318.00	Capital stock paid in	$1,000,000.00
Overdrafts	6,766.65	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	225,632.25
U. S. bonds to secure deposits	325,000.00		
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds	8,523.24	State-bank notes outstanding	
Stocks, securities, etc	157,135.06	Due to other national banks	3,529,935.62
Bank'g house, furniture, and fixtures	300,000.00	Due to State banks and bankers	27,085.67
Other real estate and mortg's owned		Due to trust companies and savings banks	1,375,614.05
Due from other national banks	449,702.11	Due to approved reserve agents	599,512.23
Due from State banks and bankers	22,356.92	Dividends unpaid	80.00
Due from approved reserve agents	1,102,635.87	Individual deposits	2,832,681.90
Internal-revenue stamps	288.76	Certified checks	50,301.26
Checks and other cash items	31,105.92	United States deposits	325,000.00
Exchanges for clearing house	490,147.57	Deposits of U.S. disbursing officers	
Bills of other national banks	19,503.00		
Fractional currency, nickels, cents	11.03	Notes and bills rediscounted	
Specie	645,848.85	Bills payable	
Legal-tender notes	112,000.00	Liabilities other than those above stated	13,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	10,728,842.98	Total	10,728,842.98

National Bank of the Republic, Boston.

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

Loans and discounts	$10,706,565.76	Capital stock paid in	$1,500,000.00
Overdrafts	74.95	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	475,336.99
U. S. bonds to secure deposits	50,000.00		
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	614,740.75	Due to other national banks	3,505,312.97
Bank'g house, furniture, and fixtures		Due to State banks and bankers	617,543.92
Other real estate and mortg's owned	21,100.00	Due to trust companies and savings banks	2,201,598.73
Due from other national banks	1,667,794.82	Due to approved reserve agents	1,956,200.35
Due from State banks and bankers	355,597.87	Dividends unpaid	521.50
Due from approved reserve agents	3,051,319.27	Individual deposits	7,125,769.44
Internal-revenue stamps	1,250.00	Certified checks	110,578.53
Checks and other cash items	15,930.73	United States deposits	50,000.00
Exchanges for clearing house	370,238.28	Deposits of U.S. disbursing officers	
Bills of other national banks	35,750.00		
Fractional currency, nickels, cents	300.00	Notes and bills rediscounted	
Specie	783,000.00	Bills payable	
Legal-tender notes	616,700.00	Liabilities other than those above stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	18,342,862.43	Total	18,342,862.43

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National Exchange Bank, Boston.

HAROLD MURDOCK, *President.* No. 529. CHARLES A. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,928,831.09	Capital stock paid in	$1,000,000.00
Overdrafts	441.41	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	176,331.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,868,595.72
Stocks, securities, etc	276,424.80	Due to State banks and bankers	470,914.69
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	407,487.68
Other real estate and mortg's owned		Due to approved reserve agents	141,659.75
Due from other national banks	343,245.67	Dividends unpaid	69.00
Due from State banks and bankers	5,456.57	Individual deposits	3,242,199.33
Due from approved reserve agents	1,185,281.02	Certified checks	156,239.68
Internal-revenue stamps	312.85	United States deposits	
Checks and other cash items	8,658.85	Deposits of U.S. disbursing officers	
Exchanges for clearing house	285,867.51	Notes and bills rediscounted	
Bills of other national banks	42,840.00	Bills payable	
Fractional currency, nickels, cents	452.60	Liabilities other than those above stated	10,000.00
Specie	299,884.50		
Legal-tender notes	492,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	8,923,496.87	Total	8,923,496.87

National Hamilton Bank, Boston.

G. W. NEWHALL, *President.* No. 5158. FRANK TENT, *Cashier.*

Loans and discounts	$1,627,029.30	Capital stock paid in	$500,000.00
Overdrafts	227.15	Surplus fund	8,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,139.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,465.38
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	96,058.68
Other real estate and mortg's owned		Due to approved reserve agents	10,000.00
Due from other national banks	49,540.25	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	1,608,792.25
Due from approved reserve agents	297,285.48	Certified checks	195,849.44
Internal-revenue stamps	449.00	United States deposits	
Checks and other cash items	661.30	Deposits of U.S. disbursing officers	
Exchanges for clearing house	266,969.68	Notes and bills rediscounted	
Bills of other national banks	4,860.00	Bills payable	
Fractional currency, nickels, cents	185.46	Liabilities other than those above stated	420.00
Specie	58,972.50		
Legal-tender notes	133,495.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	10,000.00		
Total	2,504,175.12	Total	2,504,175.12

National Hide and Leather Bank, Boston.

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

Loans and discounts	$3,863,995.46	Capital stock paid in	$1,500,000.00
Overdrafts	2,956.64	Surplus fund	300,000.00
U. S. bonds to secure circulation	292,000.00	Undivided profits, less current expenses and taxes paid	135,099.58
U. S. bonds to secure deposits	240,000.00	National-bank notes outstanding	282,540.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,525.73	Due to other national banks	1,226,193.49
Stocks, securities, etc	187,546.78	Due to State banks and bankers	5,404.88
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	807,750.61
Other real estate and mortg's owned		Due to approved reserve agents	46,093.66
Due from other national banks	568,845.50	Dividends unpaid	37.50
Due from State banks and bankers	82,603.15	Individual deposits	2,211,044.68
Due from approved reserve agents	767,153.07	Certified checks	3,827.00
Internal-revenue stamps	348.45	United States deposits	238,350.00
Checks and other cash items	3,374.60	Deposits of U.S. disbursing officers	
Exchanges for clearing house	274,458.67	Notes and bills rediscounted	
Bills of other national banks	40,626.00	Bills payable	
Fractional currency, nickels, cents	378.80	Liabilities other than those above stated	
Specie	212,711.55	United States bond account	16,000.00
Legal-tender notes	200,217.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	14,600.00		
Due from Treasurer U. S.	15,000.00		
Total	6,772,341.40	Total	6,772,341.40

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National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.* No. 806. F. G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$642,115.23	Capital stock paid in	$250,000.00
Overdrafts	358.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	62,703.84
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,947.32
Stocks, securities, etc	28,540.50	Due to State banks and bankers	21,550.57
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	174.00
Due from State banks and bankers		Individual deposits	444,911.28
Due from approved reserve agents	112,990.02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,066.00	Liabilities other than those above stated	1,650.00
Fractional currency, nickels, cents	467.02		
Specie	16,400.00		
Legal-tender notes	34,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	934,937.01	Total	934,937.01

National Rockland Bank of Roxbury, Boston.

R. B. FAIRBAIRN, *President.* No. 615. FREDERIC W. RUGG, *Cashier.*

Loans and discounts	$1,594,816.64	Capital stock paid in	$300,000.00
Overdrafts	63.59	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	71,993.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,365.04
Stocks, securities, etc	107,181.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	112,447.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50,130.13	Dividends unpaid	654.00
Due from State banks and bankers		Individual deposits	1,873,631.45
Due from approved reserve agents	532,759.48	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	213.17	Notes and bills rediscounted	
Exchanges for clearing house	43,932.62	Bills payable	
Bills of other national banks	22,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,526.10		
Specie	103,718.60		
Legal-tender notes	56,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,500.00		
Total	2,569,031.44	Total	2,569,031.44

National Security Bank, Boston.

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

Loans and discounts	$1,516,008.16	Capital stock paid in	$250,000.00
Overdrafts	53,007.79	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	407,076.66
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,204.11
Stocks, securities, etc	225,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	177,472.05
Other real estate and mortg's owned		Due to approved reserve agents	28,757.18
Due from other national banks	200,498.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,571,372.04
Due from approved reserve agents	311,642.07	Certified checks	6,102.01
Internal-revenue stamps		United States deposits	
Checks and other cash items	7,860.71	Deposits of U. S. disbursing officers	
Exchanges for clearing house	29,909.68	Notes and bills rediscounted	
Bills of other national banks	32,353.00	Bills payable	
Fractional currency, nickels, cents	1,498.16	Liabilities other than those above stated	9,600.00
Specie	45,125.00		
Legal-tender notes	148,681.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,909,584.05	Total	2,909,584.05

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National Shawmut Bank, Boston.

JAS. P. STEARNS, *President.* No. 5155. FRANK H. BARBOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$18,923,363.56	Capital stock paid in	$3,000,000.00
Overdrafts	10,469.33	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	1,679,500.00	Undivided profits, less current expenses and taxes paid	342,599.84
U. S. bonds to secure deposits	1,942,000.00	National-bank notes outstanding	1,604,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	274,812.50	Due to other national banks	3,778,742.39
Stocks, securities, etc	3,086,203.97	Due to State banks and bankers	2,612,297.57
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,960,623.70
Other real estate and mortg's owned		Due to approved reserve agents	384,899.61
Due from other national banks	1,488,652.44	Dividends unpaid	216.25
Due from State banks and bankers	17,474.56	Individual deposits	16,651,828.83
Due from approved reserve agents	4,192,206.59	Certified checks	516,279.67
Internal-revenue stamps		United States deposits	1,867,128.17
Checks and other cash items	129,797.29	Deposits of U.S. disbursing officers	42,055.83
Exchanges for clearing house	1,373,061.40	Notes and bills rediscounted	
Bills of other national banks	129,624.00	Bills payable	
Fractional currency, nickels, cents	1,402.02	Liabilities other than those above stated	
Specie	3,051,905.20	U. S. bond account	3,280,500.00
Legal-tender notes	2,069,224.00		
U. S. certificates of deposit	60,000.00		
Redemption fund with Treas. U. S.	83,975.00		
Due from Treasurer U. S.	28,000.00		
Total	38,541,671.86	Total	38,541,671.86

National Union Bank, Boston.

GEO. WHITNEY, *President.* No. 985. GEO. H. PERKINS, *Cashier.*

Loans and discounts	$3,579,925.96	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	365,947.39
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,138.77
Stocks, securities, etc	70,000.00	Due to State banks and bankers	90,967.64
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	361,442.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	194,819.86	Dividends unpaid	1,125.00
Due from State banks and bankers		Individual deposits	2,546,263.69
Due from approved reserve agents	544,930.06	Certified checks	300.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	831.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	53,248.56	Notes and bills rediscounted	
Bills of other national banks	47,183.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	10,800.00
Specie	205,545.91		
Legal-tender notes	84,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	4,885,985.00	Total	4,885,985.00

National Webster Bank, Boston.

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

Loans and discounts	$3,961,116.30	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	132,647.33
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,342.84
Stocks, securities, etc	100,000.00	Due to State banks and bankers	470.53
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	188,859.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	83,174.62	Dividends unpaid	119.50
Due from State banks and bankers		Individual deposits	3,665,933.68
Due from approved reserve agents	607,790.27	Certified checks	8,372.10
Internal-revenue stamps		United States deposits	
Checks and other cash items	55.44	Deposits of U.S. disbursing officers	
Exchanges for clearing house	16,056.72	Notes and bills rediscounted	
Bills of other national banks	40,700.00	Bills payable	
Fractional currency, nickels, cents	269.86	Liabilities other than those above stated	
Specie	373,382.50		
Legal-tender notes	72,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	5,307,045.71	Total	5,307,045.71

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New England National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$2,760,233.99	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	154,339.15
U. S. bonds to secure deposits		National-bank notes outstanding	146,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	56,978.45
Stocks, securities, etc	15,000.00	Due to State banks and bankers	40,310.30
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	605,146.39
Other real estate and mortg's owned		Due to approved reserve agents	294,799.96
Due from other national banks	8,442.73	Dividends unpaid	1,098.00
Due from State banks and bankers	753,199.96	Individual deposits	1,389,514.11
Due from approved reserve agents	345,959.60	Certified checks	20,000.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	12,594.06	Deposits of U.S. disbursing officers	
Exchanges for clearing house	52,692.06	Notes and bills rediscounted	
Bills of other national banks	14,319.00	Bills payable	
Fractional currency, nickels, cents	129.96	Liabilities other than those above stated	
Specie	91,465.00		
Legal-tender notes	97,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	4,308,536.36	Total	4,308,536.36

Old Boston National Bank, Boston.

H. G. CURTIS, *President.* No. 1015. CHESTER S. STODDARD, *Cashier.*

Loans and discounts	$2,474,780.01	Capital stock paid in	$900,000.00
Overdrafts	17.40	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,449.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	162,366.50	Due to State banks and bankers	372,563.79
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	119,795.36
Other real estate and mortg's owned		Due to approved reserve agents	193,590.96
Due from other national banks	118,220.11	Dividends unpaid	184.50
Due from State banks and bankers		Individual deposits	1,539,764.14
Due from approved reserve agents	420,558.31	Certified checks	20.00
Internal-revenue stamps	400.00	United States deposits	
Checks and other cash items	2,184.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house	65,483.34	Notes and bills rediscounted	
Bills of other national banks	4,000.00	Bills payable	90,000.00
Fractional currency, nickels, cents	261.16	Liabilities other than those above stated	
Specie	203,891.35		
Legal-tender notes	39,705.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,544,368.13	Total	3,544,368.13

People's National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President.* No. 595. HERBERT A. RHOADES, *Cashier.*

Loans and discounts	$1,015,780.31	Capital stock paid in	$300,000.00
Overdrafts	99.55	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,513.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	51,765.79
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	85,000.00	Due to trust companies and savings banks	146,218.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	64,427.23	Dividends unpaid	15.00
Due from State banks and bankers	4,065.67	Individual deposits	700,942.28
Due from approved reserve agents	102,650.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,795.25	Bills payable	
Bills of other national banks	8,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,110.69		
Specie	45,691.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,396,455.23	Total	1,396,455.23

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Shoe and Leather National Bank, Boston

JOHN E. TOULMIN, *President.* No. 646. G. G. MCCAUSLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,125,501.68	Capital stock paid in	$1,000,000.00
Overdrafts	134.32	Surplus fund	300,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	185,836.72
U. S. bonds to secure deposits	900,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	50,535.17	Due to other national banks	2,780,600.56
Stocks, securities, etc	7,500.00	Due to State banks and bankers	215,435.38
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,033,164.11
Other real estate and mortg'sowned		Due to approved reserve agents	776,987.43
Due from other national banks	936,408.08	Dividends unpaid	235.75
Due from State banks and bankers	118,344.14	Individual deposits	5,550,550.06
Due from approved reserve agents	2,226,203.18	Certified checks	44,584.67
Internal-revenue stamps		United States deposits	811,500.00
Checks and other cash items	8,605.63	Deposits of U.S. disbursing officers	
Exchanges for clearing house	259,191.05	Notes and bills rediscounted	
Bills of other national banks	48,000.00	Bills payable	
Fractional currency, nickels, cents	185.00	Liabilities other than those above stated	
Specie	625,221.43		
Legal-tender notes	377,895.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,170.00		
Due from Treasurer U. S			
Total	13,048,894.68	Total	13,048,894.68

South End National Bank, Boston.

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

Loans and discounts	$394,316.41	Capital stock paid in	$200,000.00
Overdrafts	435.93	Surplus fund	7,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,749.34
U. S. bonds to secure deposits		National-bank notes outstanding	49,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,750.00	Due to other national banks	
Stocks, securities, etc	6,234.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,364.00	Due to trust companies and savings banks	10,222.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,089.32	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	288,878.88
Due from approved reserve agents	23,648.06	United States deposits	
Internal-revenue stamps	1,865.12	Deposits of U.S. disbursing officers	
Checks and other cash items	359.57	Notes and bills rediscounted	
Exchanges for clearing house	15,753.26	Bills payable	15,000.00
Bills of other national banks	4,048.00	Liabilities other than those above stated	346.70
Fractional currency, nickels, cents	376.17		
Specie	31,394.00		
Legal-tender notes	12,144.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,020.00		
Due from Treasurer U. S			
Total	578,798.37	Total	578,798.37

State National Bank, Boston.

S. N. ALDRICH, *President.* No. 1028. G. B. WARREN, *Cashier.*

Loans and discounts	$4,925,663.96	Capital stock paid in	$2,000,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	310,389.56
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	127,419.16
Stocks, securities, etc	20,954.09	Due to State banks and bankers	23,004.59
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	755,217.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	328,787.75	Dividends unpaid	2,719.00
Due from State banks and bankers	78,339.55	Individual deposits	2,949,425.95
Due from approved reserve agents	746,158.51	Certified checks	227,056.88
Internal-revenue stamps	328.04	United States deposits	
Checks and other cash items	2,349.77	Deposits of U.S. disbursing officers	
Exchanges for clearing house	266,452.58	Notes and bills rediscounted	
Bills of other national banks	21,335.00	Bills payable	
Fractional currency, nickels, cents	293.47	Liabilities other than those above stated	15,000.00
Specie	267,027.05		
Legal-tender notes	139,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	11,000.00		
Total	6,860,229.77	Total	6,860,229.77

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Suffolk National Bank, Boston.

A. L. EDMONDS, *President.* No. 629. T. C. SINGLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,774,652.80	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	167,846.02
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	806,371.55
Stocks, securities, etc	2,427.68	Due to State banks and bankers	77,598.98
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	346,518.39
Other real estate and mortg's owned		Due to approved reserve agents	144,418.82
Due from other national banks	326,467.93	Dividends unpaid	764.50
Due from State banks and bankers		Individual deposits	953,162.31
Due from approved reserve agents	424,755.52	Certified checks	6,422.50
Internal-revenue stamps		United States deposits	
Checks and other cash items	291.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	60,109.00	Notes and bills rediscounted	
Bills of other national banks	10,133.00	Bills payable	
Fractional currency, nickels, cents	116.14	Liabilities other than those above stated	6,500.00
Specie	144,400.00		
Legal-tender notes	63,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,858,853.07	Total	3,858,853.07

Washington National Bank, Boston.

C. M. WELD, *President.* No. 601. F. A. LOW, *Cashier.*

Loans and discounts	$2,700,713.73	Capital stock paid in	$750,000.00
Overdrafts	683.46	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	126,943.00
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,182.52
Stocks, securities, etc	47,171.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	179,157.61
Other real estate and mortg's owned	4,406.75	Due to approved reserve agents	
Due from other national banks	200,590.55	Dividends unpaid	49.00
Due from State banks and bankers		Individual deposits	2,490,714.65
Due from approved reserve agents	381,877.14	Certified checks	35,604.05
Internal-revenue stamps		United States deposits	
Checks and other cash items	14,556.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house	181,452.77	Notes and bills rediscounted	
Bills of other national banks	13,284.00	Bills payable	
Fractional currency, nickels, cents	156.53	Liabilities other than those above stated	11,907.00
Specie	193,465.00		
Legal-tender notes	105,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	4,000.00		
Total	3,899,857.83	Total	3,899,857.83

Winthrop National Bank, Boston.

WILMOT R. EVANS, *President.* No. 2304. C. H. RAMSAY, *Cashier.*

Loans and discounts	$1,458,280.14	Capital stock paid in	$300,000.00
Overdrafts	6.85	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	136,620.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	186,747.31
Stocks, securities, etc	827,223.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	597,531.03
Other real estate and mortg's owned		Due to approved reserve agents	109,322.06
Due from other national banks	125,427.88	Dividends unpaid	16.00
Due from State banks and bankers		Individual deposits	2,100,102.41
Due from approved reserve agents	613,990.84	Certified checks	57,760.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	7,457.02	Deposits of U.S. disbursing officers	
Exchanges for clearing house	297,063.24	Notes and bills rediscounted	
Bills of other national banks	34,754.00	Bills payable	
Fractional currency, nickels, cents	446.87	Liabilities other than those above stated	2,831.56
Specie	206,680.00		
Legal-tender notes	117,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,740,930.66	Total	3,740,930.66

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Brockton National Bank, Brockton.

GEO. E. KEITH, *President.* No. 2504. C. R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$569,777.08	Capital stock paid in	$100,000.00
Overdrafts	108.68	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,397.06
U. S. bonds to secure deposits		National-bank notes outstanding	19,397.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,302.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	48,649.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	676,997.74
Due from approved reserve agents	171,944.12	United States deposits	
Internal-revenue stamps	1,533.74	Deposits of U.S. disbursing officers	
Checks and other cash items	831.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.61		
Specie	29,424.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	890,441.97	Total	890,441.97

Home National Bank, Brockton.

PRESTON B. KEITH, *President.* No. 2152. WARREN B. SMITH, *Cashier.*

Loans and discounts	$1,250,513.02	Capital stock paid in	$200,000.00
Overdrafts	5.69	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	120,623.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,713.81
Stocks, securities, etc	22,568.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	72,000.00	Due to trust companies and savings banks	70,809.11
Other real estate and mortg's owned	3,376.13	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,318,789.83
Due from approved reserve agents	346,919.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,395.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,745.00	Liabilities other than those above stated	3,300.00
Fractional currency, nickels, cents	1,011.19		
Specie	60,681.95		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	7,520.00		
Total	1,865,236.50	Total	1,865,236.50

Brookline National Bank, Brookline.

FRANCIS W. LAWRENCE, *President.* No. 3553. W. S. KEMP, *Cashier.*

Loans and discounts	$465,886.65	Capital stock paid in	$100,000.00
Overdrafts	606.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	28,191.40
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,551.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	43,106.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	394,272.24
Due from approved reserve agents	62,873.42	United States deposits	
Internal-revenue stamps	98.07	Deposits of U.S. disbursing officers	
Checks and other cash items	33.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.86		
Specie	21,177.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	640,568.13	Total	640,568.13

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First National Bank, Cambridge.

W. A. BULLARD, *President.* No. 433. W. F. EARLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$748,077.45	Capital stock paid in	$200,000.00
Overdrafts	947.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	93,411.06
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	282.93
Stocks, securities, etc	51,349.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	546,528.63
Due from approved reserve agents	91,291.45	United States deposits	
Internal-revenue stamps	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	18,470.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.12		
Specie	14,436.00		
Legal-tender notes	6,324.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,040,222.62	Total	1,040,222.62

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.* No. 449. J. C. BULLARD, *Cashier.*

Loans and discounts	$341,123.06	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,787.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,437.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,179.66	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	150.00
Due from State banks and bankers		Individual deposits	379,764.16
Due from approved reserve agents	99,594.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	945.93	Notes and bills rediscounted	
Exchanges for clearing house	15,382.79	Bills payable	
Bills of other national banks	4,875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	767.91		
Specie	25,394.40		
Legal-tender notes	17,751.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	549,701.48	Total	549,701.48

Cambridgeport National Bank, Cambridge.

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

Loans and discounts	$227,673.06	Capital stock paid in	$100,000.00
Overdrafts	29.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,717.14
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	111.00
Due from State banks and bankers		Individual deposits	141,736.57
Due from approved reserve agents	15,428.47	United States deposits	
Internal-revenue stamps	202.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,553.00	Liabilities other than those above stated	15,000.00
Fractional currency, nickels, cents	175.61		
Specie	11,000.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	347,561.71	Total	347,561.71

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Charles River National Bank, Cambridge.

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

Resources.		Liabilities.	
Loans and discounts	$557,237.07	Capital stock paid in	$100,000.00
Overdrafts	135.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	33,327.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	61,433.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	25,690.77
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	520,425.92
Due from approved reserve agents	29,751.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	30,778.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,022.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.11		
Specie	23,800.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	754,455.83	Total	754,455.83

Lechmere National Bank, Cambridge.

OTIS S. BROWN, *President.* No. 614. GEO. A. LLOYD, *Cashier.*

Loans and discounts	$331,994.27	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	15,522.23
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,625.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	50.50
Due from State banks and bankers		Individual deposits	228,787.22
Due from approved reserve agents	26,100.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,401.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.14		
Specie	13,697.25		
Legal-tender notes	6,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	459,359.95	Total	459,359.95

National City Bank, Cambridge.

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

Loans and discounts	$392,578.84	Capital stock paid in	$100,000.00
Overdrafts	18.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,165.04
U. S. bonds to secure deposits		National-bank notes outstanding	18,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,462.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	381,489.52
Due from approved reserve agents	76,156.99	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	927.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,414.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252.51		
Specie	6,893.55		
Legal-tender notes	16,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	572,504.56	Total	572,504.56

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Neponset National Bank, Canton.

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

Resources.		Liabilities.	
Loans and discounts	$407,924.09	Capital stock paid in	$250,000.00
Overdrafts	405.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	19,639.05
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,890.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	14,743.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	572.00
Due from State banks and bankers		Individual deposits	150,661.50
Due from approved reserve agents	23,104.23	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,904.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.12		
Specie	10,547.25		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	710,615.72	Total	710,615.72

First National Bank, Chelsea.

S. B. HINCKLEY, *President.* No. 533. WALTER WHITTLESEY, *Cashier.*

Loans and discounts	$822,302.46	Capital stock paid in	$300,000.00
Overdrafts	214.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,324.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,250.00	Due to other national banks	1,098.21
Stocks, securities, etc	7,500.00	Due to State banks and bankers	33,222.27
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	78,897.92
Other real estate and mortg's owned	42,020.93	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	261.00
Due from State banks and bankers		Individual deposits	546,796.11
Due from approved reserve agents	73,295.25	United States deposits	
Internal-revenue stamps	846.82	Deposits of U.S. disbursing officers	
Checks and other cash items	996.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,578.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.03		
Specie	26,532.50		
Legal-tender notes	35,284.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,127,600.41	Total	1,127,600.41

Winnisimmet National Bank, Chelsea.

ALBERT D. BOSSON, *President.* No. 4074. E. H. LOWELL, *Cashier.*

Loans and discounts	$377,068.70	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,530.10
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	12,450.00	Due to State banks and bankers	24,216.35
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	32,177.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	313,128.10
Due from approved reserve agents	66,083.10	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	283.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.13		
Specie	21,000.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	604,051.77	Total	604,051.77

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First National Bank, Chicopee.

J. A. CARTER, *President.* No. 1056. F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,263.48	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	55,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	26,691.02
U. S. bonds to secure deposits		National-bank notes outstanding	35,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,427.41
Stocks, securities, etc	26,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,676.66	Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	178,930.35
Due from approved reserve agents	27,967.21	United States deposits	
Internal-revenue stamps	550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	123.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	11,111.86		
Legal-tender notes	13,454.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	447,996.78	Total	447,997.78

First National Bank, Clinton.

C. C. STONE, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$438,644.24	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,135.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	147.54
Stocks, securities, etc	6,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	96,000.00	Due to trust companies and savings banks	43,703.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	310.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	354,718.89
Due from approved reserve agents	93,915.29	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	268.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,838.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.00		
Specie	24,155.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	715,705.59	Total	715,705.59

Concord National Bank, Concord.

EDWARD C. DAMON, *President.* No. 833. C. FAY HEYWOOD, *Cashier.*

Loans and discounts	$168,492.31	Capital stock paid in	$100,000.00
Overdrafts	91.08	Surplus fund	36,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	51,222.91
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	153,281.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	24,915.03
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	658.50
Due from State banks and bankers		Individual deposits	217,558.65
Due from approved reserve agents	72,775.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	151.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,263.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.61		
Specie	10,096.45		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	470,355.09	Total	470,355.09

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Conway National Bank, Conway.

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

Resources.		Liabilities.	
Loans and discounts	$137,975.46	Capital stock paid in	$100,000.00
Overdrafts	467.31	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,382.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	30,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	2,500.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33.30	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	64,986.91
Due from approved reserve agents	8,925.48	United States deposits	
Internal-revenue stamps	220.00	Deposits of U.S. disbursing officers	
Checks and other cash items	40.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	51.89		
Specie	4,446.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	212,909.65	Total	212,909.65

First National Bank, Danvers.

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

Loans and discounts	$214,601.08	Capital stock paid in	$150,000.00
Overdrafts	161.86	Surplus fund	27,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	16,228.70
U. S. bonds to secure deposits		National-bank notes outstanding	37,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	63,602.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,370.91	Due to trust companies and savings banks	3,392.14
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	589.87	Dividends unpaid	102.00
Due from State banks and bankers		Individual deposits	131,031.92
Due from approved reserve agents	16,978.42	United States deposits	
Internal-revenue stamps	392.69	Deposits of U.S. disbursing officers	
Checks and other cash items	90.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	1,500.00
Fractional currency, nickels, cents	54.43		
Specie	11,338.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	366,554.76	Total	366,554.76

Dedham National Bank, Dedham.

AUGUSTUS B. ENDICOTT, *President.* No. 669. EDWIN A. BROOKS, *Cashier.*

Loans and discounts	$766,424.31	Capital stock paid in	$300,000.00
Overdrafts	.10	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,063.78
U. S. bonds to secure deposits		National-bank notes outstanding	47,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	981.00
Due from State banks and bankers		Individual deposits	496,737.25
Due from approved reserve agents	44,095.99	United States deposits	
Internal-revenue stamps	613.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,125.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,282.00	Liabilities other than those above stated	2,700.00
Fractional currency, nickels, cents	2,681.70		
Specie	55,469.25		
Legal-tender notes	21,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	960,832.03	Total	960,832.03

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First National Bank, Easthampton.

SAMUEL T. SEELYE, *President.* No. 428. V. J. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,993.22	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,866.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,288.58
Stocks, securities, etc	18,857.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	41.00
Due from State banks and bankers		Individual deposits	143,424.93
Due from approved reserve agents	31,482.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	153.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.90		
Specie	5,762.50		
Legal-tender notes	3,241.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	412,620.99	Total	412,620.99

Martha's Vineyard National Bank, Edgartown.

J. H. MUNROE, *President.* No. 1274. JOHN E. WHITE, *Cashier.*

Loans and discounts	$120,386.01	Capital stock paid in	$50,000.00
Overdrafts	56.26	Surplus fund	18,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	5,283.24
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	32,772.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,650.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	328.00
Due from State banks and bankers		Individual deposits	132,698.82
Due from approved reserve agents	35,445.53	United States deposits	
Internal-revenue stamps	467.94	Deposits of U. S. disbursing officers	
Checks and other cash items	568.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,875.00	Liabilities other than those above stated	50.00
Fractional currency, nickels, cents	30.14		
Specie	3,317.40		
Legal-tender notes	4,541.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	251,360.06	Total	251,360.06

National Bank, Fairhaven.

C. H. MORTON, *President.* No. 490. G. B. LUTHER, *Cashier.*

Loans and discounts	$130,597.41	Capital stock paid in	$120,000.00
Overdrafts	341.09	Surplus fund	6,300.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	10,573.99
U. S. bonds to secure deposits		National-bank notes outstanding	79,670.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	397.21
Stocks, securities, etc	31,381.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	18.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	330.87	Dividends unpaid	316.80
Due from State banks and bankers		Individual deposits	63,740.04
Due from approved reserve agents	20,281.23	United States deposits	
Internal-revenue stamps	210.93	Deposits of U. S. disbursing officers	
Checks and other cash items	2.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.75		
Specie	3,251.35		
Legal-tender notes	2,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	281,016.17	Total	281,016.17

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First National Bank, Fall River.

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

Resources.		Liabilities.	
Loans and discounts	$1,144,349.91	Capital stock paid in	$400,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	151,479.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	346,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,360.45
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	21,438.35
Other real estate and mortg's owned		Due to approved reserve agents	165.08
Due from other national banks	28,535.91	Dividends unpaid	
Due from State banks and bankers	8,970.06	Individual deposits	663,565.05
Due from approved reserve agents	83,134.45	United States deposits	50,000.00
Internal-revenue stamps	524.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,837.99	Notes and bills rediscounted	
Exchanges for clearing house	1,104.67	Bills payable	
Bills of other national banks	18,373.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,569.09		
Specie	44,349.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S			
Total	1,784,248.49	Total	1,784,248.49

Second National Bank, Fall River.

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

Loans and discounts	$358,816.66	Capital stock paid in	$150,000.00
Overdrafts	4.18	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	39,666.36
U. S. bonds to secure deposits		National-bank notes outstanding	146,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,762.42
Stocks, securities, etc	62,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	51,319.44
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,000.00	Dividends unpaid	73.50
Due from State banks and bankers	2,237.08	Individual deposits	192,425.35
Due from approved reserve agents	47,479.31	United States deposits	
Internal-revenue stamps	507.90	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,081.44	Bills payable	
Bills of other national banks	5,788.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.85		
Specie	13,338.65		
Legal-tender notes	6,897.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	666,947.07	Total	666,947.07

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.* No. 590. GEORGE H. EDDY, JR., *Cashier.*

Loans and discounts	$1,096,811.11	Capital stock paid in	$400,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	47,220.34
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,628.06
Stocks, securities, etc	18,139.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	72,000.00	Due to trust companies and savings banks	12,164.74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	779,024.32
Due from approved reserve agents	79,551.63	United States deposits	
Internal-revenue stamps	608.69	Deposits of U. S. disbursing officers	
Checks and other cash items	2,726.87	Notes and bills rediscounted	
Exchanges for clearing house	244.62	Bills payable	
Bills of other national banks	9,366.00	Liabilities other than those above stated	2,437.50
Fractional currency, nickels, cents	382.36		
Specie	22,218.60		
Legal-tender notes	35,126.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S	800.00		
Total	1,495,474.96	Total	1,495,474.96

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Massasoit National Bank, Fall River.

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

Resources.		Liabilities.	
Loans and discounts	$1,013,549.80	Capital stock paid in	$300,000.00
Overdrafts	115.19	Surplus fund	150,000.00
U. S. bonds to secure circulation	218,000.00	Undivided profits, less current expenses and taxes paid	33,804.36
U. S. bonds to secure deposits	77,000.00	National-bank notes outstanding	218,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,004.62
Stocks, securities, etc	28,975.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	52,000.00	Due to trust companies and savings banks	50,000.00
Other real estate and mortg's owned		Due to approved reserve agents	7,963.77
Due from other national banks	18,648.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	869,927.09
Due from approved reserve agents	165,164.11	United States deposits	72,250.00
Internal-revenue stamps	1,517.95	Deposits of U.S. disbursing officers	
Checks and other cash items	432.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,585.00	Liabilities other than those above stated	7,000.00
Fractional currency, nickels, cents	696.29		
Specie	44,567.75		
Legal-tender notes	70,798.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,900.00		
Due from Treasurer U. S.			
Total	1,715,949.84	Total	1,715,949.84

Metacomet National Bank, Fall River.

THOS. J. BORDEN, *President.* No. 924. CHAS. B. COOK, *Cashier.*

Loans and discounts	$1,005,298.77	Capital stock paid in	$500,000.00
Overdrafts	22.47	Surplus fund	125,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	57,859.38
U. S. bonds to secure deposits		National-bank notes outstanding	123,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	9,045.36
Stocks, securities, etc	36,106.18	Due to State banks and bankers	33,018.36
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,187.38
Due from other national banks	23.13	Dividends unpaid	
Due from State banks and bankers	41,326.14	Individual deposits	581,443.96
Due from approved reserve agents	85,551.08	United States deposits	
Internal-revenue stamps	405.52	Deposits of U.S. disbursing officers	
Checks and other cash items	1,717.98	Notes and bills rediscounted	
Exchanges for clearing house	1,438.86	Bills payable	30,000.00
Bills of other national banks	12,608.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	626.24		
Specie	32,492.07		
Legal-tender notes	41,738.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,463,104.44	Total	1,463,104.44

National Union Bank, Fall River.

THOMAS D. COVEL, *President.* No. 1288. J. T. BURRELL, *Cashier.*

Loans and discounts	$578,851.56	Capital stock paid in	$200,000.00
Overdrafts	1,830.95	Surplus fund	22,300.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	56,344.61
U. S. bonds to secure deposits		National-bank notes outstanding	116,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,238.55
Stocks, securities, etc	686.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	208.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	425,388.25
Due from approved reserve agents	81,348.54	United States deposits	
Internal-revenue stamps	384.37	Deposits of U.S. disbursing officers	
Checks and other cash items	799.81	Notes and bills rediscounted	15,000.00
Exchanges for clearing house	431.80	Bills payable	
Bills of other national banks	7,496.00	Liabilities other than those above stated	6,200.00
Fractional currency, nickels, cents	917.99		
Specie	35,472.47		
Legal-tender notes	9,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.	800.00		
Total	844,079.51	Total	844,079.51

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Pocasset National Bank, Fall River.

JOSEPH HEALY, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$559,691.42	Capital stock paid in	$200,000.00
Overdrafts	318.04	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	121,862.66
U. S. bonds to secure deposits		National-bank notes outstanding	96,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,292.56
Stocks, securities, etc	5,000.00	Due to State banks and bankers	100.00
Bank'g house, furniture, and fixtures	85,000.00	Due to trust companies and savings banks	50,191.57
Other real estate and mortg's owned		Due to approved reserve agents	1,961.86
Due from other national banks	2,625.52	Dividends unpaid	105.00
Due from State banks and bankers		Individual deposits	583,877.90
Due from approved reserve agents	259,362.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,398.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	29,261.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,653.35		
Specie	58,541.68		
Legal-tender notes	14,689.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,129,541.55	Total	1,129,541.55

Falmouth National Bank, Falmouth.

WARD ELDRED, *President.* No. 1320. G. E. DEAN, *Cashier.*

Loans and discounts	$171,149.12	Capital stock paid in	$100,000.00
Overdrafts	391.42	Surplus fund	14,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,276.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,444.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	46.00
Due from State banks and bankers		Individual deposits	208,317.04
Due from approved reserve agents	91,061.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.27		
Specie	9,029.00		
Legal-tender notes	1,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	379,139.50	Total	379,139.50

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.* No. 1077. H. G. TOWNEND, *Cashier.*

Loans and discounts	$892,815.25	Capital stock paid in	$250,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	59,206.49
U. S. bonds to secure deposits		National-bank notes outstanding	96,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,847.08
Stocks, securities, etc	56,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	385.95
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,858.64	Dividends unpaid	240.00
Due from State banks and bankers		Individual deposits	867,526.68
Due from approved reserve agents	263,556.41	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17,144.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.03		
Specie	55,698.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,425,406.20	Total	1,425,406.20

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Rollstone National Bank, Fitchburg.

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

Resources.		Liabilities.	
Loans and discounts	$456,848.78	Capital stock paid in	$250,000.00
Overdrafts	67.81	Surplus fund	135,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	24,751.06
U. S. bonds to secure deposits		National-bank notes outstanding	194,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,588.26
Stocks, securities, etc	85,626.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	91,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,296.09	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	39.00
Due from State banks and bankers		Individual deposits	504,809.40
Due from approved reserve agents	192,085.70	United States deposits	
Internal-revenue stamps	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,199.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,771.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.50		
Specie	61,336.20		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,115,587.72	Total	1,115,587.72

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. E. A. ONTHANK, *Cashier.*

Loans and discounts	$359,205.27	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,779.87
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	42.23
Stocks, securities, etc	45,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	172,654.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,682.43	Due to approved reserve agents	
Due from other national banks	8,278.03	Dividends unpaid	72.00
Due from State banks and bankers		Individual deposits	422,835.85
Due from approved reserve agents	63,027.13	United States deposits	
Internal-revenue stamps	129.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,259.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	328.76		
Specie	20,080.45		
Legal-tender notes	4,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	794,729.95	Total	794,729.95

Wachusett National Bank, Fitchburg.

G. E. CLIFFORD, *President.* No. 2265. W. G. COREY, *Cashier.*

Loans and discounts	$804,115.95	Capital stock paid in	$250,000.00
Overdrafts	297.78	Surplus fund	194,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,639.12
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,834.75
Stocks, securities, etc	194,699.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,000.00	Due to approved reserve agents	
Due from other national banks	3,699.24	Dividends unpaid	155.00
Due from State banks and bankers		Individual deposits	819,858.31
Due from approved reserve agents	126,600.54	United States deposits	
Internal-revenue stamps	743.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,773.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,347.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.76		
Specie	53,296.90		
Legal-tender notes	11,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,300.00		
Due from Treasurer U. S.			
Total	1,404,487.18	Total	1,404,487.18

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Franklin National Bank, Franklin.

EDGAR K. RAY, *President.* No. 1207. F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,943.84	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	47,986.18
U. S. bonds to secure deposits		National-bank notes outstanding	99,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	5,025.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,615.79	Dividends unpaid	2,214.00
Due from State banks and bankers		Individual deposits	161,893.10
Due from approved reserve agents	14,875.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	127.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	130.92
Fractional currency, nickels, cents	85.75		
Specie	9,400.00		
Legal-tender notes	20,602.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	566,649.62	Total	566,649.62

First National Bank, Gardner.

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

Loans and discounts	$401,054,36	Capital stock paid in	$150,000.00
Overdrafts	79.73	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,065.51
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,432.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,154.21	Dividends unpaid	148.00
Due from State banks and bankers		Individual deposits	332,217.92
Due from approved reserve agents	51,549.57	United States deposits	
Internal-revenue stamps	157.00	Deposits of U.S. disbursing officers	
Checks and other cash items	294.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,737.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	472.35		
Specie	20,825.45		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	555,931.43	Total	555,931.43

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.* No. 2284. FRANK W. FENNO, *Cashier.*

Loans and discounts	$420,356.96	Capital stock paid in	$100,000.00
Overdrafts	1,740.55	Surplus fund	12,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	10,060.82
U. S. bonds to secure deposits	46,500.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	
Stocks, securities, etc	16,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	121.00
Due from State banks and bankers		Individual deposits	368,009.97
Due from approved reserve agents	25,474.58	United States deposits	41,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,030.05	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	570.65		
Specie	13,898.00		
Legal-tender notes	4,131.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	621,691.79	Total	621,691.79

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Georgetown National Bank, Georgetown.

H. HOWARD NOYES, *President.* No. 2297. LEWIS H. GILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,592.52	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,182.20
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	98,410.81
Due from approved reserve agents	15,695.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	207.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,561.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	630.40		
Specie	4,680.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.	500.00		
Total	199,617.01	Total	199,617.01

First National Bank, Gloucester.

GEORGE R. BRADFORD, *President.* No. 549. JOHN GOTT, *Cashier.*

Loans and discounts	$517,894.12	Capital stock paid in	$200,000.00
Overdrafts	994.66	Surplus fund	90,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	8,870.47
U. S. bonds to secure deposits		National-bank notes outstanding	199,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc	3,826.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	131,183.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	362.00
Due from State banks and bankers		Individual deposits	248,548.66
Due from approved reserve agents	59,748.55	United States deposits	
Internal-revenue stamps	210.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,975.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,478.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	948.63		
Specie	10,886.45		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	878,962.57	Total	878,962.57

Cape Ann National Bank, Gloucester.

JOHN L. STANLEY, *President.* No. 899. HIRAM RICH, *Cashier.*

Loans and discounts	$384,852.03	Capital stock paid in	$150,000.00
Overdrafts	17.39	Surplus fund	55,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	39,003.44
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	195.81
Stocks, securities, etc	5,660.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	411.00
Due from State banks and bankers		Individual deposits	272,170.56
Due from approved reserve agents	78,262.56	United States deposits	
Internal-revenue stamps	195.90	Deposits of U.S. disbursing officers	
Checks and other cash items	486.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.23		
Specie	14,079.47		
Legal-tender notes	6,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	666,780.81	Total	666,780.81

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City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.* No. 2292. WM. A. PEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$596,210.92	Capital stock paid in	$150,000.00
Overdrafts	37.32	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	25,496.92
U. S. bonds to secure deposits	330,200.00	National-bank notes outstanding	149,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	144,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents	
Due from other national banks	13,053.97	Dividends unpaid	447.00
Due from State banks and bankers	432.59	Individual deposits	741,373.15
Due from approved reserve agents	162,301.42	United States deposits	251,000.00
Internal-revenue stamps	165.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,178.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	623.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.00		
Specie	18,450.00		
Legal-tender notes	20,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,467,467.07	Total	1,467,467.07

Gloucester National Bank, Gloucester.

L. A. BURNHAM, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Loans and discounts	$554,428.36	Capital stock paid in	$300,000.00
Overdrafts	494.39	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	47,045.65
U. S. bonds to secure deposits		National-bank notes outstanding	297,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,375.00	Due to other national banks	
Stocks, securities, etc	21,525.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,277.91	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	900.00
Due from State banks and bankers		Individual deposits	276,826.79
Due from approved reserve agents	64,433.12	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	607.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	795.32		
Specie	15,603.40		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	1,022,769.94	Total	1,022,769.94

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.* No. 824. A. A. SIMMONS, *Cashier.*

Loans and discounts	$121,343.48	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	6,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,150.70
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	1,158.31
Other real estate and mortg's owned	8,697.03	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,115.18
Due from approved reserve agents	7,592.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	170.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,041.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	288.39		
Specie	5,891.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	193,024.19	Total	193,024.19

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National Mahaiwe Bank, Great Barrington.

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

Resources.		Liabilities.	
Loans and discounts	$362,028.25	Capital stock paid in	$200,000.00
Overdrafts	412.42	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,701.32
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,862.93
Stocks, securities, etc	150,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,790.88	Due to trust companies and savings banks	639.32
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents	3,631.89
Due from other national banks	5,118.64	Dividends unpaid	855.00
Due from State banks and bankers		Individual deposits	375,383.05
Due from approved reserve agents	67,030.51	United States deposits	
Internal-revenue stamps	1,458.25	Deposits of U.S. disbursing officers	
Checks and other cash items	4,937.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,456.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.40		
Specie	30,490.71		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	763,073.51	Total	763,073.51

First National Bank, Greenfield.

J. W. STEVENS, *President.* No. 474. JOHN E. DONOVAN, *Cashier.*

Loans and discounts	$647,600.14	Capital stock paid in	$200,000.00
Overdrafts	12.92	Surplus fund	140,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	10,195.86
U. S. bonds to secure deposits		National-bank notes outstanding	197,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,760.69
Stocks, securities, etc	15,025.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	90,035.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	57.00
Due from State banks and bankers	1,445.80	Individual deposits	329,782.38
Due from approved reserve agents	50,919.89	United States deposits	
Internal-revenue stamps	247.78	Deposits of U.S. disbursing officers	
Checks and other cash items	527.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,679.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.17		
Specie	22,995.00		
Legal-tender notes	5,139.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	971,826.23	Total	971,826.23

Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.* No. 920. CHAS. H. KEITH, *Cashier.*

Loans and discounts	$364,572.40	Capital stock paid in	$200,000.00
Overdrafts	471.06	Surplus fund	27,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	9,578.44
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,349.08
Stocks, securities, etc	32,528.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,100.00	Due to trust companies and savings banks	43,348.97
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,287.83	Dividends unpaid	44.00
Due from State banks and bankers		Individual deposits	203,415.97
Due from approved reserve agents	24,806.89	United States deposits	
Internal-revenue stamps	239.64	Deposits of U.S. disbursing officers	
Checks and other cash items	783.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.04		
Specie	26,043.70		
Legal-tender notes	710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	684,736.46	Total	684,736.46

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Packard National Bank, Greenfield.

W. G. PACKARD, *President.* No. 2264. H. D. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,123.82	Capital stock paid in	$100,000.00
Overdrafts	918.48	Surplus fund	10,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,951.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,679.17
Stocks, securities, etc	1,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,200.00	Due to trust companies and savings banks	39,345.80
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,337.80	Dividends unpaid	372.50
Due from State banks and bankers		Individual deposits	175,600.44
Due from approved reserve agents	15,907.37	United States deposits	
Internal-revenue stamps	205.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,412.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.85		
Specie	12,236.70		
Legal-tender notes	864.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	386,548.98	Total	386,548.98

Cape Cod National Bank, Harwich.

JOSEPH H. CUMMINGS, *President.* No. 712. AUGUSTUS C. SNOW, *Cashier.*

Loans and discounts	$394,455.90	Capital stock paid in	$200,000.00
Overdrafts	34	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	22,498.52
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	385.00
Due from State banks and bankers		Individual deposits	151,172.05
Due from approved reserve agents	20,790.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.09		
Specie	460.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	634,055.57	Total	634,055.57

First National Bank, Haverhill.

S. P. GARDNER, *President.* No. 481. C. E. DOLE, *Cashier.*

Loans and discounts	$560,846.82	Capital stock paid in	$200,000.00
Overdrafts	129.03	Surplus fund	120,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	9,171.60
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	82,584.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,400.00	Due to trust companies and savings banks	56,776.20
Other real estate and mortg's owned		Due to approved reserve agents	3,198.99
Due from other national banks		Dividends unpaid	633.50
Due from State banks and bankers		Individual deposits	349,715.51
Due from approved reserve agents	27,551.96	United States deposits	
Internal-revenue stamps	512.27	Deposits of U.S. disbursing officers	
Checks and other cash items	5,286.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	5,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.06		
Specie	27,936.40		
Legal-tender notes	12,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	964,495.80	Total	964,495.80

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Second National Bank, Haverhill.

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

Resources.		Liabilities.	
Loans and discounts	$676,511.09	Capital stock paid in	$150,000.00
Overdrafts	196.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	18,721.44
U. S. bonds to secure deposits		National-bank notes outstanding	148,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,440.96	Due to other national banks	3,941.85
Stocks, securities, etc	16,789.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	44,877.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,418.36	Dividends unpaid	1,600.00
Due from State banks and bankers		Individual deposits	722,736.78
Due from approved reserve agents	150,850.11	United States deposits	
Internal-revenue stamps	1,229.83	Deposits of U.S. disbursing officers	
Checks and other cash items	2,994.38	Notes and bills rediscounted	
Exchanges for clearing house	3,589.63	Bills payable	
Bills of other national banks	7,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,460.58		
Specie	11,525.65		
Legal-tender notes	37,671.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,140,427.94	Total	1,140,427.94

Essex National Bank, Haverhill.

WARREN EMERSON, *President.* No. 589. JONATHAN RUSS, *Cashier.*

Loans and discounts	$166,429.60	Capital stock paid in	$100,000.00
Overdrafts	1,192.99	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,863.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	282.09
Stocks, securities, etc	71,803.33	Due to State banks and bankers	20,000.00
Bank'g house, furniture, and fixtures	19,534.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,510.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	169,750.80
Due from approved reserve agents	27,422.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,939.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.42		
Specie	6,378.50		
Legal-tender notes	5,226.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	362,944.15	Total	362,944.15

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.* No. 484. BENJAMIN I. PAGE, *Cashier.*

Loans and discounts	$843,824.73	Capital stock paid in	$200,000.00
Overdrafts	1.73	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	42,818.28
U. S. bonds to secure deposits	153,000.00	National-bank notes outstanding	199,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,340.00	Due to other national banks	
Stocks, securities, etc	147,713.30	Due to State banks and bankers	95,454.89
Bank'g house, furniture and fixtures	42,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	639.00
Due from State banks and bankers		Individual deposits	741,569.89
Due from approved reserve agents	128,405.47	United States deposits	144,500.00
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,924.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	4,709.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.84		
Specie	48,961.30		
Legal-tender notes	28,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,624,232.06	Total	1,624,232.06

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Merchants' National Bank, Haverhill.

L. H. CHICK, *President.* No. 4833. O. E. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$458,177.98	Capital stock paid in	$100,000.00
Overdrafts	297.19	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,081.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	100.00	Due to trust companies and savings banks	42,947.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	714.00
Due from State banks and bankers		Individual deposits	336,249.81
Due from approved reserve agents	27,045.99	United States deposits	
Internal-revenue stamps	112.18	Deposits of U.S. disbursing officers	
Checks and other cash items	5,587.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.69		
Specie	6,936.00		
Legal-tender notes	15,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	545,992.25	Total	545,992.25

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.* No. 633. UBERT A. KILLAM, *Cashier.*

Loans and discounts	$722,711.99	Capital stock paid in	$240,000.00
Overdrafts	641.25	Surplus fund	120,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	27,789.47
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,207.37
Stocks, securities, etc	15,275.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	65,000.00
Other real estate and mortg's owned	5,687.31	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	963.00
Due from State banks and bankers		Individual deposits	458,487.63
Due from approved reserve agents	79,940.20	United States deposits	
Internal-revenue stamps	230.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,218.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,772.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	580.06		
Specie	40,890.90		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,067,447.47	Total	1,067,447.47

Hingham National Bank, Hingham.

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

Loans and discounts	$205,788.39	Capital stock paid in	$100,000.00
Overdrafts	34.32	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,888.97
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	135,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	34,352.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	94.80
Due from State banks and bankers		Individual deposits	246,770.08
Due from approved reserve agents	49,876.84	United States deposits	76,000.00
Internal-revenue stamps	385.09	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,955.00	Liabilities other than those above stated	160.00
Fractional currency, nickels, cents	203.39		
Specie	18,273.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	554,266.03	Total	554,266.03

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City National Bank, Holyoke.

C. FAYETTE SMITH, *President.* No. 2430. A. F. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,122,331.38	Capital stock paid in	$500,000.00
Overdrafts	185.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,421.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	2,281.92
Stocks, securities, etc	200,930.58	Due to State banks and bankers	2,997.08
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	106,633.96
Other real estate and mortg's owned	7,433.98	Due to approved reserve agents	6,544.39
Due from other national banks	5,322.83	Dividends unpaid	12.50
Due from State banks and bankers	16,184.62	Individual deposits	814,371.81
Due from approved reserve agents	119,907.15	United States deposits	
Internal-revenue stamps	663.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,465.43	Notes and bills rediscounted	
Exchanges for clearing house	3,909.47	Bills payable	
Bills of other national banks	20,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.75		
Specie	31,860.95		
Legal-tender notes	32,876.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,630,263.16	Total	1,630,263.16

Hadley Falls National Bank, Holyoke.

C. B. PRESCOTT, *President.* No. 1246. H. P. TERRY, *Cashier.*

Loans and discounts	$350,126.11	Capital stock paid in	$200,000.00
Overdrafts	10.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,711.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	5,747.15
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	474.46	Dividends unpaid	660.98
Due from State banks and bankers		Individual deposits	231,413.93
Due from approved reserve agents	170,335.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,300.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,018.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.96		
Specie	26,155.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	637,533.52	Total	637,533.52

Holyoke National Bank, Holyoke.

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

Loans and discounts	$870,385.42	Capital stock paid in	$200,000.00
Overdrafts	6.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,827.07
U. S. bonds to secure deposits		National-bank notes outstanding	98,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,376.07
Stocks, securities, etc	37,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	122,680.64
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,148.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	649,918.30
Due from approved reserve agents	79,891.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,390.27	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	301.75		
Specie	53,945.75		
Legal-tender notes	16,632.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,202,802.98	Total	1,202,802.08

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Home National Bank, Holyoke.

JAMES H. NEWTON, *President.* No. 3128. FRED F. PARTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$650,002.71	Capital stock paid in	$250,000.00
Overdrafts	61.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,698.39
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,270.46
Stocks, securities, etc	136,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	69,352.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,008.81	Dividends unpaid	227.50
Due from State banks and bankers	7,004.32	Individual deposits	489,590.55
Due from approved reserve agents	39,984.13	United States deposits	
Internal-revenue stamps	458.10	Deposits of U.S. disbursing officers	
Checks and other cash items	4,918.52	Notes and bills rediscounted	
Exchanges for clearing house	7,987.99	Bills payable	
Bills of other national banks	8,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.42		
Specie	33,855.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.			
Total	959,089.38	Total	959,089.38

Park National Bank, Holyoke.

E. L. MUNN, *President.* No. 4703. GEO. W. PARKER, *Cashier.*

Loans and discounts	$400,491.45	Capital stock paid in	$100,000.00
Overdrafts	3,231.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,356.98
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	486.75
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	304.61	Dividends unpaid	119.17
Due from State banks and bankers		Individual deposits	334,415.45
Due from approved reserve agents	41,332.54	United States deposits	
Internal-revenue stamps	10.08	Deposits of U.S. disbursing officers	
Checks and other cash items	2,004.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	234.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	414.91		
Specie	10,355.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	585,878.35	Total	585,878.35

Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.* No. 626. WEBSTER W. PAGE, *Cashier.*

Loans and discounts	$61,259.56	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	17,440.32
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	1,350.39
U. S. bonds to secure deposits		National-bank notes outstanding	35,695.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,840.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	47.50
Due from State banks and bankers		Individual deposits	80,533.43
Due from approved reserve agents	27,614.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	779.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.87		
Specie	5,331.00		
Legal-tender notes	3,306.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,125.00		
Due from Treasurer U. S.			
Total	185,066.64	Total	185,066.64

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Hudson National Bank, Hudson.

JOSEPH S. BRADLEY, *President.* No. 2618. CALEB L. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,752.42	Capital stock paid in	$100,000.00
Overdrafts	6.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,852.46
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59,601.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	21,057.04
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	583.50
Due from State banks and bankers		Individual deposits	170,319.19
Due from approved reserve agents	26,566.44	United States deposits	
Internal-revenue stamps	461.62	Deposits of U.S. disbursing officers	
Checks and other cash items	538.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.36		
Specie	6,899.25		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	432,312.19	Total	432,312.19

First National Bank, Hyannis.

ABEL D. MAKEPEACE, *President.* No. 1107. G. E. TILLSON, *Cashier.*

Loans and discounts	$171,411.50	Capital stock paid in	$100,000.00
Overdrafts	10.94	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,747.37
U. S. bonds to secure deposits		National-bank notes outstanding	97,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	60,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	1,267.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	177,211.45
Due from approved reserve agents	36,047.19	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	87.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	700.00
Fractional currency, nickels, cents	81.83		
Specie	7,697.40		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	396,236.58	Total	396,236.58

First National Bank, Ipswich.

H. B. LITTLE, *President.* No. 4774. CHAS. M. KELLY, *Cashier.*

Loans and discounts	$107,653.64	Capital stock paid in	$50,000.00
Overdrafts	111.82	Surplus fund	3,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,937.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	242.24
Stocks, securities, etc	21,885.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	12,089.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,689.5
Due from approved reserve agents	30,069.95	United States deposits	
Internal-revenue stamps	95.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.61		
Specie	6,301.55		
Legal-tender notes	5,745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	186,158.95	Total	186,158.95

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Arlington National Bank, Lawrence.

WM. S. KNOX, *President.* No. 4300. F. L. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,379.47	Capital stock paid in	$100,000.00
Overdrafts	1,458.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,260.63
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,777.00
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	56,190.21
Other real estate and mortg's owned		Due to approved reserve agents	7,436.22
Due from other national banks	302.56	Dividends unpaid	327.00
Due from State banks and bankers		Individual deposits	356,119.69
Due from approved reserve agents	28,086.03	United States deposits	
Internal-revenue stamps	645.70	Deposits of U. S. disbursing officers	
Checks and other cash items	7,919.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	322.82		
Specie	13,808.00		
Legal-tender notes	20,089.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	648,610.75	Total	648,610.75

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.* No. 1014. JUSTIN E. VARNEY, *Cashier.*

Loans and discounts	$632,921.16	Capital stock paid in	$375,000.00
Overdrafts	.01	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	92,512.55
U. S. bonds to secure deposits		National-bank notes outstanding	193,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,696.71
Stocks, securities, etc	223,658.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2.00	Due to trust companies and savings banks	5,693.16
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	
Due from other national banks	10,015.89	Dividends unpaid	314.50
Due from State banks and bankers		Individual deposits	475,594.91
Due from approved reserve agents	91,266.53	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	16,105.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,715.00	Liabilities other than those above stated	20,000.00
Fractional currency, nickels, cents	38.77		
Specie	23,658.95		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	4,280.00		
Total	1,245,661.83	Total	1,245,661.83

Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.* No. 1962. H. L. SHERMAN, *Cashier.*

Loans and discounts	$631,430.82	Capital stock paid in	$300,000.00
Overdrafts	33.39	Surplus fund	48,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	74,438.30
U. S. bonds to secure deposits		National-bank notes outstanding	297,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,664.59
Stocks, securities, etc	15,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	73,000.00	Due to trust companies and savings banks	54,877.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	690.00
Due from State banks and bankers		Individual deposits	338,497.66
Due from approved reserve agents	59,889.27	United States deposits	
Internal-revenue stamps	469.27	Deposits of U. S. disbursing officers	
Checks and other cash items	8,190.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.94		
Specie	17,595.40		
Legal-tender notes	20,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,145,218.51	Total	1,145,218.51

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Merchants' National Bank, Lawrence.

J. R. SIMPSON, *President.* No. 3977. J. A. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$521,813.66	Capital stock paid in	$100,000.00
Overdrafts	102.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	62,969.59
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	68,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	648,931.51
Due from approved reserve agents	97,834.53	United States deposits	41,500.00
Internal-revenue stamps	1,192.93	Deposits of U.S. disbursing officers	
Checks and other cash items	13,437.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,052.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,156.49		
Specie	66,411.60		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	973,401.10	Total	973,401.10

Pacific National Bank, Lawrence.

BYRON TRUELL, *President.* No. 2347. WM. H. JAQUITH, *Cashier.*

Loans and discounts	$523,226.00	Capital stock paid in	$150,000.00
Overdrafts	2,613.16	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	11,112.75
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	669.00
Due from State banks and bankers		Individual deposits	512,475.93
Due from approved reserve agents	85,782.67	United States deposits	
Internal-revenue stamps	542.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,994.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,001.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	52,098.16		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	854,257.68	Total	854,257.68

Lee National Bank, Lee.

C. C. HOLCOMBE, *President.* No. 885. J. L. KILBON, *Cashier.*

Loans and discounts	$213,547.87	Capital stock paid in	$100,000.00
Overdrafts	1,300.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,405.41
U. S. bonds to secure deposits		National-bank notes outstanding	48,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	597.69
Stocks, securities, etc	55,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	3,309.80
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,706.30	Dividends unpaid	84.00
Due from State banks and bankers		Individual deposits	110,974.04
Due from approved reserve agents	21,178.32	United States deposits	
Internal-revenue stamps	461.45	Deposits of U.S. disbursing officers	
Checks and other cash items	120.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.70		
Specie	18,742.90		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	383,670.94	Total	383,670.94

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Leicester National Bank, Leicester.

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

Resources.		Liabilities.	
Loans and discounts	$151,865.64	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,394.57
U. S. bonds to secure deposits		National-bank notes outstanding	21,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	53,586.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	25,926.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	107,364.15
Due from approved reserve agents	57,306.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	482.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,405.00	Liabilities other than those above stated	2,906.90
Fractional currency, nickels, cents	247.55		
Specie	9,169.50		
Legal-tender notes	3,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	312,892.48	Total	312,892.48

Lenox National Bank, Lenox.

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

Loans and discounts	$103,805.64	Capital stock paid in	$50,000.00
Overdrafts	337.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,681.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,514.64
Stocks, securities, etc	75,475.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,812.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	157.06	Dividends unpaid	15.00
Due from State banks and bankers	931.78	Individual deposits	174,279.35
Due from approved reserve agents	58,353.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	287.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	216.07		
Specie	15,238.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	307,302.89	Total	307,302.89

Leominster National Bank, Leominster.

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

Loans and discounts	$425,790.58	Capital stock paid in	$150,000.00
Overdrafts	25.76	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	24,912.14
U. S. bonds to secure deposits		National-bank notes outstanding	36,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,558.12
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	605.00
Due from State banks and bankers		Individual deposits	370,323.12
Due from approved reserve agents	107,546.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,092.30		
Specie	32,363.00		
Legal-tender notes	7,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	624,148.38	Total	624,148.38

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First National Bank, Lowell.

WALTER L. PARKER, *President.* No. 331. J. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$795,878.42	Capital stock paid in	$250,000.00
Overdrafts	8.77	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,870.94
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	64,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	20,884.02
Due from other national banks		Dividends unpaid	495.00
Due from State banks and bankers		Individual deposits	571,707.86
Due from approved reserve agents	90,144.11	United States deposits	
Internal-revenue stamps	354.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,425.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,519.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	409.77		
Specie	20,818.35		
Legal-tender notes	16,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,074,257.82	Total	1,074,257.82

Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.* No. 986. FRED H. ELA, *Cashier.*

Loans and discounts	$787,383.67	Capital stock paid in	$300,000.00
Overdrafts	3,295.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	55,595.26
U. S. bonds to secure deposits		National-bank notes outstanding	297,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	706.68
Stocks, securities, etc	177,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	153,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,400.00	Due to approved reserve agents	5,151.27
Due from other national banks	5,027.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	841,554.29
Due from approved reserve agents	32,284.24	United States deposits	
Internal-revenue stamps	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,932.54	Notes and bills rediscounted	
Exchanges for clearing house	708.54	Bills payable	
Bills of other national banks	13,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	254.28		
Specie	80,682.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,600,557.50	Total	1,600,557.50

Merchants' National Bank, Lowell.

A. G. POLLARD, *President.* No. 506. W. W. JOHNSON, *Cashier.*

Loans and discounts	$1,039,556.84	Capital stock paid in	$400,000.00
Overdrafts	83.78	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	105,968.42
U. S. bonds to secure deposits		National-bank notes outstanding	97,640.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	112,651.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	100,191.50	Individual deposits	619,847.46
Due from approved reserve agents	173,790.81	United States deposits	
Internal-revenue stamps	330.00	Deposits of U.S. disbursing officers	
Checks and other cash items	213.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	39,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,428.34		
Specie	37,111.45		
Legal-tender notes	19,192.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,536,107.78	Total	1,536,107.78

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Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$529,974.55	Capital stock paid in	$200,000.00
Overdrafts	315.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,459.56
U. S. bonds to secure deposits		National-bank notes outstanding	48,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	45,946.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers	100.00	Individual deposits	354,846.81
Due from approved reserve agents	74,056.18	United States deposits	
Internal-revenue stamps	109.08	Deposits of U.S. disbursing officers	
Checks and other cash items	4,292.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,215.00	Liabilities other than those above stated	2,000.00
Fractional currency, nickels, cents	506.86		
Specie	28,278.15		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	727,347.90	Total	727,347.90

Prescott National Bank, Lowell.

DANIEL GAGE, *President.* No. 960. EDWARD E. SAWYER, *Cashier.*

Loans and discounts	$743,299.13	Capital stock paid in	$300,000.00
Overdrafts	170.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,780.48
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,595.98
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	9,883.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	179.00
Due from State banks and bankers		Individual deposits	464,586.86
Due from approved reserve agents	67,280.91	United States deposits	
Internal-revenue stamps	310.54	Deposits of U.S. disbursing officers	
Checks and other cash items	116.70	Notes and bills rediscounted	
Exchanges for clearing house	3,484.15	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	504.25		
Specie	29,360.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	951,525.90	Total	951,525.90

Railroad National Bank, Lowell.

GEORGE S. MOTLEY, *President.* No. 753. EDWARD W. PEASE, *Cashier.*

Loans and discounts	$1,071,190.43	Capital stock paid in	$400,000.00
Overdrafts	4.50	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	54,415.77
U. S. bonds to secure deposits		National-bank notes outstanding	98,325.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,540.93
Stocks, securities, etc	72,601.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	108,685.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	711,555.38
Due from approved reserve agents	109,493.05	United States deposits	
Internal-revenue stamps	522.49	Deposits of U.S. disbursing officers	
Checks and other cash items	6,157.62	Notes and bills rediscounted	
Exchanges for clearing house	215.78	Bills payable	
Bills of other national banks	11,003.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	478.05		
Specie	31,976.40		
Legal-tender notes	49,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,477,642.57	Total	1,477,642.57

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Traders' National Bank, Lowell.

CHAS. J. GLIDDEN, *President.* No. 4753. FREDERIC A. HOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$997,023.13	Capital stock paid in	$200,000.00
Overdrafts	62.88	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	14,971.97
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,514.14
Stocks, securities, etc	1,140,320.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	1,578.20
Other real estate and mortg's owned	1.00	Due to approved reserve agents	25,809.13
Due from other national banks	16,536.93	Dividends unpaid	268.00
Due from State banks and bankers	66,132.44	Individual deposits	2,716,388.58
Due from approved reserve agents	603,208.36	United States deposits	225,500.00
Internal-revenue stamps	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	54,792.83	Notes and bills rediscounted	
Exchanges for clearing house	368.08	Bills payable	
Bills of other national banks	4,072.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.44		
Specie	153,471.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	1,002.50		
Total	3,588,030.02	Total	3,588,030.02

Wamesit National Bank, Lowell.

G. W. KNOWLTON, *President.* No. 781. C. E. GOULDING, *Cashier.*

Loans and discounts	$529,411.29	Capital stock paid in	$250,000.00
Overdrafts	11.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,958.52
U. S. bonds to secure deposits		National-bank notes outstanding	47,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,747.64
Stocks, securities, etc	15,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,300.00	Due to trust companies and savings banks	116,925.52
Other real estate and mortg's owned	7,017.84	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	352.00
Due from State banks and bankers		Individual deposits	193,651.04
Due from approved reserve agents	36,723.44	United States deposits	
Internal-revenue stamps	505.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,072.45	Notes and bills rediscounted	
Exchanges for clearing house	483.22	Bills payable	
Bills of other national banks	2,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.00		
Specie	24,712.19		
Legal-tender notes	9,898.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	702,334.72	Total	702,334.72

First National Bank, Lynn.

M. P. CLOUGH, *President.* No. 638. CHARLES E. MAILEY, *Cashier.*

Loans and discounts	$1,432,507.06	Capital stock paid in	$500,000.00
Overdrafts	104.69	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	42,953.25
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,625.00	Due to other national banks	15,279.95
Stocks, securities, etc	55,280.39	Due to State banks and bankers	1,917.03
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	88,666.32
Other real estate and mortg's owned		Due to approved reserve agents	48,603.25
Due from other national banks	15,729.24	Dividends unpaid	552.00
Due from State banks and bankers		Individual deposits	899,062.86
Due from approved reserve agents	119,580.14	United States deposits	
Internal-revenue stamps	842.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,834.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	423.51		
Specie	46,342.90		
Legal-tender notes	38,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,047,034.66	Total	2,047,034.66

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Central National Bank, Lynn.

HENRY B. SPRAGUE, *President.* No. 1201. W. M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$685,472.50	Capital stock paid in	$200,000.00
Overdrafts	2.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	45,515.62
U. S. bonds to secure deposits	25,000.00	National-bank notes outstanding	49,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	118,951.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	41,947.61
Other real estate and mortg's owned	920.78	Due to approved reserve agents	3,250.14
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,000.00	Individual deposits	575,705.94
Due from approved reserve agents	99,507.20	United States deposits	23,750.00
Internal-revenue stamps	2,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	504.65	Notes and bills rediscounted	
Exchanges for clearing house	3,524.99	Bills payable	
Bills of other national banks	5,452.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	435.05		
Specie	32,698.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,040,069.31	Total	1,040,069.31

Lynn National Bank, Lynn.

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

Loans and discounts	$619,202.47	Capital stock paid in	$100,000.00
Overdrafts	11.07	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,362.73
U. S. bonds to secure deposits		National-bank notes outstanding	23,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,125.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	24,559.68
Other real estate and mortg's owned	10,543.43	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	577,255.01
Due from approved reserve agents	146,059.01	United States deposits	
Internal-revenue stamps	731.30	Deposits of U. S. disbursing officers	
Checks and other cash items	2,895.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.00		
Specie	29,572.00		
Legal-tender notes	21,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	881,477.42	Total	881,477.42

Manufacturers' National Bank, Lynn.

BENJ. W. CURRIER, *President.* No. 4580. CLIFTON COLBURN, *Cashier.*

Loans and discounts	$579,605.89	Capital stock paid in	$200,000.00
Overdrafts	2.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,861.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	658.09
Stocks, securities, etc	38,490.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,072.36	Due to trust companies and savings banks	32,751.20
Other real estate and mortg's owned	8,423.57	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	429,917.40
Due from approved reserve agents	58,564.58	United States deposits	
Internal-revenue stamps	1,291.52	Deposits of U. S. disbursing officers	
Checks and other cash items	12,320.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	5,352.00	Liabilities other than those above stated	1,800.00
Fractional currency, nickels, cents	590.73		
Specie	39,209.00		
Legal-tender notes	18,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	817,008.28	Total	817,008.28

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National City Bank, Lynn.

F. S. PEVEAR, *President.* No. 697. FRANK E. BRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$597,040.74	Capital stock paid in	$200,000.00
Overdrafts	15.39	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,327.70
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,725 00
Stocks, securities, etc	95,150.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	69,500.00	Due to trust companies and savings banks	11,580.30
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	1,290.51	Dividends unpaid	8.00
Due from State banks and bankers		Individual deposits	462,985.79
Due from approved reserve agents	13,152.95	United States deposits	
Internal-revenue stamps	604.27	Deposits of U.S. disbursing officers	
Checks and other cash items	1,922.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,272.00	Liabilities other than those above stated	3,945.53
Fractional currency, nickels, cents	746.23		
Specie	25,910.00		
Legal-tender notes	29,968.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	954,572.32	Total	954,572.32

National Security Bank, Lynn.

B. F. SPINNEY, *President.* No. 2563. G. R. FELT, JR., *Cashier.*

Loans and discounts	$708,451.30	Capital stock paid in	$100,000.00
Overdrafts	192.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,924.33
U. S. bonds to secure deposits		National-bank notes outstanding	99,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44.30
Stocks, securities, etc	15,411.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	37,738.21
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	577,773.77
Due from approved reserve agents	58,988.12	United States deposits	
Internal-revenue stamps	510.12	Deposits of U.S. disbursing officers	
Checks and other cash items	2,189.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,013.00	Liabilities other than those above stated	2,670.00
Fractional currency, nickels, cents	460.25		
Specie	38,610.80		
Legal-tender notes	12,024.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	953,550.61	Total	953,550.61

First National Bank, Malden.

ELISHA S. CONVERSE, *President.* No. 588. EDW. P. KIMBALL, *Cashier.*

Loans and discounts	$727,733.93	Capital stock paid in	$100,000.00
Overdrafts	8.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	70,458.79
U. S. bonds to secure deposits		National-bank notes outstanding	99,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	73,579.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4.00
Due from State banks and bankers		Individual deposits	540,233.97
Due from approved reserve agents	72,955.66	United States deposits	
Internal-revenue stamps	770.00	Deposits of U.S. disbursing officers	
Checks and other cash items	427.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	378.75		
Specie	36,769.55		
Legal-tender notes	9,670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	983,774.02	Total	983,774.02

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Marblehead National Bank, Marblehead.

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

Resources.		Liabilities.	
Loans and discounts	$143,786.41	Capital stock paid in	$120,000.00
Overdrafts	70.04	Surplus fund	12,800.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,119.27
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,062.50	Due to other national banks	
Stocks, securities, etc	18,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	12,268.08
Other real estate and mortg's owned	800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	35.00
Due from State banks and bankers		Individual deposits	113,658.63
Due from approved reserve agents	68,690.51	United States deposits	
Internal-revenue stamps	247.00	Deposits of U.S. disbursing officers	
Checks and other cash items	703.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	238.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.05		
Specie	8,572.45		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	309,380.98	Total	309,380.98

National Grand Bank, Marblehead.

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

Loans and discounts	$258,103.21	Capital stock paid in	$120,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	23,751.53
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	60,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	191,663.76
Due from approved reserve agents	8,510.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	317.18		
Specie	14,884.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	421,415.29	Total	421,415.29

First National Bank, Marlboro.

T. A. COOLIDGE, *President.* No. 2770. F. L. CLAFLIN, *Cashier.*

Loans and discounts	$234,620.81	Capital stock paid in	$150,000.00
Overdrafts	52.79	Surplus fund	16,439.43
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	37,666.21
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	148,197.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,250.00	Due to other national banks	5,549.00
Stocks, securities, etc	36,846.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	161,428.66
Due from approved reserve agents	24,204.74	United States deposits	113,000.00
Internal-revenue stamps	225.00	Deposits of U.S. disbursing officers	
Checks and other cash items	691.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.01		
Specie	7,359.60		
Legal-tender notes	9,347.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,200.00		
Due from Treasurer U. S.			
Total	632,328.80	Total	632,328.80

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People's National Bank, Marlboro.

L. S. BRIGHAM, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,428.73	Capital stock paid in	$150,000.00
Overdrafts	81.53	Surplus fund	30,000.00
U. S. bonds to secure circulation	51,000.00	Undivided profits, less current expenses and taxes paid	21,080.88
U. S. bonds to secure deposits		National-bank notes outstanding	49,690.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	325.16
Stocks, securities, etc	38,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	47,000.00	Due to trust companies and savings banks	3,188.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	174.61	Dividends unpaid	387.00
Due from State banks and bankers		Individual deposits	315,285.79
Due from approved reserve agents	88,152.20	United States deposits	
Internal-revenue stamps	193.00	Deposits of U.S. disbursing officers	
Checks and other cash items	203.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,950.00	Liabilities other than those above stated	1,800.00
Fractional currency, nickels, cents	165.65		
Specie	19,908.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S.			
Total	571,757.06	Total	571,757.06

Medford National Bank, Medford.

DANA I. MCINTIRE, *President.* No. 5247. CHAS. H. BARNES, *Cashier.*

Loans and discounts	$131,060.98	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,311.04
U. S. bonds to secure deposits		National-bank notes outstanding	48,880.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,160.76	Due to other national banks	
Stocks, securities, etc	70,301.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	831.17	Due to trust companies and savings banks	25,473.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	22,475.01	Individual deposits	135,437.27
Due from approved reserve agents	24,342.50	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.00		
Specie	4,010.05		
Legal-tender notes	1,705.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	311,101.47	Total	311,101.47

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.* No. 4769. WALTER I. NICKERSON, *Cashier.*

Loans and discounts	$361,149.29	Capital stock paid in	$100,000.00
Overdrafts	27.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	47,000.00	Undivided profits, less current expenses and taxes paid	17,639.05
U. S. bonds to secure deposits		National-bank notes outstanding	46,300.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,161.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	39,017.55
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	25.00
Due from State banks and bankers		Individual deposits	269,455.17
Due from approved reserve agents	54,785.61	United States deposits	
Internal-revenue stamps	352.97	Deposits of U.S. disbursing officers	
Checks and other cash items	89.87	Notes and bills rediscounted	
Exchanges for clearing house	270.06	Bills payable	
Bills of other national banks	1,680.00	Liabilities other than those above stated	1,500.00
Fractional currency, nickels, cents	221.87		
Specie	11,481.51		
Legal-tender notes	4,402.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,115.00		
Due from Treasurer U. S.			
Total	493,936.77	Total	493,936.77

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First National Bank, Merrimac.

D. J. POORE, *President.* No. 268. WILLIAM B. SARGENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,979.76	Capital stock paid in	$100,000.00
Overdrafts	1,198.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,251.54
U. S. bonds to secure deposits		National-bank notes outstanding	98,420.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,040.27
Stocks, securities, etc	10,012.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	25,078.54
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	932.25
Due from State banks and bankers		Individual deposits	81,660.23
Due from approved reserve agents	3,429.72	United States deposits	
Internal-revenue stamps	255.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,950.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	354.00	Liabilities other than those above stated	2,350.00
Fractional currency, nickels, cents	821.19		
Specie	4,782.30		
Legal-tender notes	5,449.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	373,732.83	Total	373,732.83

National Bank, Methuen.

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

Loans and discounts	$163,855.75	Capital stock paid in	$100,000.00
Overdrafts	132.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,868.70
U. S. bonds to secure deposits		National-bank notes outstanding	74,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,615.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	22.50
Due from State banks and bankers		Individual deposits	90,494.97
Due from approved reserve agents	10,020.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	450.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.48		
Specie	2,732.50		
Legal-tender notes	1,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	294,536.17	Total	294,536.17

Middleborough National Bank, Middleboro.

W. R. MITCHELL, *President.* No. 3994. A. A. THOMAS, *Cashier.*

Loans and discounts	$121,692.24	Capital stock paid in	$50,000.00
Overdrafts	35.46	Surplus fund	3,750.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	6,076.83
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	680.83
Stocks, securities, etc	114,000.00	Due to state banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	10,080.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	210,550.10
Due from approved reserve agents	30,751.78	United States deposits	
Internal-revenue stamps	391.98	Deposits of U.S. disbursing officers	
Checks and other cash items	168.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.45		
Specie	8,734.95		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	303,637.78	Total	303,637.78

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Home National Bank, Milford.

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

Resources.		Liabilities.	
Loans and discounts	$339,349.24	Capital stock paid in	$130,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	45,694.53
U. S. bonds to secure deposits		National-bank notes outstanding	108,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,117.27
Stocks, securities, etc	14,695.10	Due to State banks and bankers	8,082.36
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	923.00
Due from State banks and bankers		Individual deposits	201,636.44
Due from approved reserve agents	20,391.67	United States deposits	
Internal-revenue stamps	539.26	Deposits of U.S. disbursing officers	
Checks and other cash items	5,427.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	485.63		
Specie	17,740.95		
Legal-tender notes	8,574.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	547,443.60	Total	547,443.60

Milford National Bank, Milford.

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

Loans and discounts	$523,740.84	Capital stock paid in	$250,000.00
Overdrafts	49.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	53,046.17
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	105,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	87,943.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,021.00
Due from State banks and bankers		Individual deposits	340,737.88
Due from approved reserve agents	109,325.83	United States deposits	
Internal-revenue stamps	392.00	Deposits of U.S. disbursing officers	
Checks and other cash items	19,807.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	33,108.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,114.98		
Specie	23,210.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,083,748.53	Total	1,083,748.53

Millbury National Bank, Millbury.

SAMUEL E. HULL, *President.* No. 572. H. T. MAXWELL, *Cashier.*

Loans and discounts	$186,170.20	Capital stock paid in	$100,000.00
Overdrafts	10.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,266.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,620.64
Stocks, securities, etc	67,737.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	58,838.76
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	105,978.40
Due from approved reserve agents	23,129.77	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,209.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.00		
Specie	16,365.95		
Legal-tender notes	750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	356,704.24	Total	356,704.24

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Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.* No. 684. S. J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$539,822.32	Capital stock paid in	$200,000.00
Overdrafts	78.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,472.69
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	60,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	96.00
Due from State banks and bankers		Individual deposits	355,013.41
Due from approved reserve agents	40,197.48	United States deposits	
Internal-revenue stamps	80.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.10		
Specie	11,908.75		
Legal-tender notes	19,792.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	726,982.10	Total	726,982.10

Monson National Bank, Monson.

G. E. FULLER, *President.* No. 503. E. F. MORRIS, *Cashier.*

Loans and discounts	$212,821.25	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	55,177.62
U. S. bonds to secure deposits		National-bank notes outstanding	148,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,227.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,048.00
Due from State banks and bankers		Individual deposits	104,880.83
Due from approved reserve agents	58,786.88	United States deposits	
Internal-revenue stamps	220.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,819.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,125.00	Liabilities other than those above stated:	
Fractional currency, nickels, cents	44.94		
Specie	3,202.00		
Legal-tender notes	5,649.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,110.00		
Due from Treasurer U. S.			
Total	490,506.45	Total	490,506.45

Pacific National Bank, Nantucket.

HENRY PADDACK, *President.* No. 714. ALBERT G. BROCK, *Cashier.*

Loans and discounts	$217,662.19	Capital stock paid in	$100,000.00
Overdrafts	120.94	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,633.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,400.00	Due to trust companies and savings banks	17,732.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,349.52	Dividends unpaid	36.00
Due from State banks and bankers	117.43	Individual deposits	163,086.15
Due from approved reserve agents	25,215.63	United States deposits	
Internal-revenue stamps	170.00	Deposits of U. S. disbursing officers	
Checks and other cash items	675.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.34		
Specie	30,696.00		
Legal-tender notes	11,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	6,000.00		
Total	366,488.70	Total	366,488.70

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Natick National Bank, Natick.

HARRISON HARWOOD, *President.* No. 2107. WM. W. TRAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,010.89	Capital stock paid in	$100,000.00
Overdrafts	176.09	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,540.27
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	84,905.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	44,920.43
Other real estate and mortg's owned	4,259.56	Due to approved reserve agents	
Due from other national banks	35,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	304,242.57
Due from approved reserve agents	45,701.93	United States deposits	77,000.00
Internal-revenue stamps	290.70	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.28		
Specie	24,072.50		
Legal-tender notes	6,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	685,703.27	Total	685,703.27

First National Bank, New Bedford.

W. P. WINSOR, *President.* No. 261. WM. A. MACKIE, *Cashier.*

Loans and discounts	$1,487,379.09	Capital stock paid in	$1,000,000.00
Overdrafts	43.38	Surplus fund	200,000.00
U. S. bonds to secure circulation	580,000.00	Undivided profits, less current expenses and taxes paid	109,371.58
U. S. bonds to secure deposits		National-bank notes outstanding	568,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,407.63
Stocks, securities, etc	306,398.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	44,210.08
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	490.00
Due from State banks and bankers		Individual deposits	752,167.65
Due from approved reserve agents	185,793.26	United States deposits	
Internal-revenue stamps	418.50	Deposits of U.S. disbursing officers	
Checks and other cash items	5,395.60	Notes and bills rediscounted	
Exchanges for clearing house	1,899.51	Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	417.10		
Specie	52,260.00		
Legal-tender notes	30,612.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	19,130.00		
Due from Treasurer U. S.			
Total	2,684,746.94	Total	2,684,746.94

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.* No. 743. E. S. BROWN, *Cashier.*

Loans and discounts	$1,561,074.61	Capital stock paid in	$600,000.00
Overdrafts	3,457.29	Surplus fund	160,000.00
U. S. bonds to secure circulation	217,000.00	Undivided profits, less current expenses and taxes paid	65,048.43
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	212,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	42,123.09
Stocks, securities, etc	354,332.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,107.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,986.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,549,488.09
Due from approved reserve agents	365,226.50	United States deposits	46,096.42
Internal-revenue stamps	455.61	Deposits of U.S. disbursing officers	1,940.87
Checks and other cash items	4,205.84	Notes and bills rediscounted	
Exchanges for clearing house	8,681.51	Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	32,838.03
Fractional currency, nickels, cents	489.67		
Specie	67,878.05		
Legal-tender notes	58,304.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,850.00		
Due from Treasurer U. S.			
Total	2,710,942.38	Total	2,710,942.38

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Merchants' National Bank, New Bedford.

H. C. W. MOSHER, *President.* No. 799. L. S. SWAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,951,307.82	Capital stock paid in	$1,000,000.00
Overdrafts	442.41	Surplus fund	500,000.00
U. S. bonds to secure circulation	252,000.00	Undivided profits, less current expenses and taxes paid	219,553.06
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	252,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,529.45
Stocks, securities, etc	514,162.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	74,317.92	Dividends unpaid	1,516.00
Due from State banks and bankers		Individual deposits	1,198,078.32
Due from approved reserve agents	281,349.65	United States deposits	190,000.00
Internal-revenue stamps	1,015.85	Deposits of U.S. disbursing officers	
Checks and other cash items	3,508.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,228.00	Liabilities other than those above stated	10,580.99
Fractional currency, nickels, cents			
Specie	91,402.88		
Legal-tender notes	5,931.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,600.00		
Due from Treasurer U. S.			
Total	3,397,266.82	Total	3,397,266.82

First National Bank, Newburyport.

EDWARD P. SHAW, *President.* No. 279. W. F. HOUSTON, *Cashier.*

Loans and discounts	$538,366.53	Capital stock paid in	$150,000.00
Overdrafts	1,828.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,345.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,917.80
Stocks, securities, etc	7,225.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	86,219.84
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	4,071.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	359,477.02
Due from approved reserve agents	53,901.73	United States deposits	
Internal-revenue stamps	244.07	Deposits of U.S. disbursing officers	
Checks and other cash items	258.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,637.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.11		
Specie	21,182.50		
Legal-tender notes	19,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	710,960.36	Total	710,960.36

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.* No. 1047. WM. ILSLEY, *Cashier.*

Loans and discounts	$291,807.41	Capital stock paid in	$120,000.00
Overdrafts		Surplus fund	32,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	15,729.40
U. S. bonds to secure deposits		National-bank notes outstanding	77,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,829.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6.95	Dividends unpaid	14.00
Due from State banks and bankers		Individual deposits	218,286.93
Due from approved reserve agents	48,712.50	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	569.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.25		
Specie	11,925.92		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	464,000.33	Total	464,000.33

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Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.* No. 1011. F. O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,680.65	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	36,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	11,015.91
U. S. bonds to secure deposits		National-bank notes outstanding	37,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,064.90
Stocks, securities, etc	83,848.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	50,000.00
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	19.00
Due from State banks and bankers		Individual deposits	363,518.74
Due from approved reserve agents	57,330.94	United States deposits	
Internal-revenue stamps	290.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,045.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.47		
Specie	21,197.65		
Legal-tender notes	4,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	649,568.55	Total	649,568.55

First National Bank of West Newton, Newton.

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

Loans and discounts	$361,673.45	Capital stock paid in	$100,000.00
Overdrafts	861.46	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,317.97
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	
Stocks, securities, etc	13,307.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	54,568.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,147.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	292,065.28
Due from approved reserve agents		United States deposits	77,000.00
Internal-revenue stamps	522.90	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,311.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.05		
Specie	12,396.62		
Legal-tender notes	13,447.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,200.00		
Due from Treasurer U. S.			
Total	662,951.81	Total	662,951.81

Newton National Bank, Newton.

FRANCIS MURDOCK, *President.* No. 789. J. W. BACON, *Cashier.*

Loans and discounts	$521,746.56	Capital stock paid in	$200,000.00
Overdrafts	730.57	Surplus fund	40,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	14,615.36
U. S. bonds to secure deposits		National-bank notes outstanding	86,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,395.20	Due to other national banks	2,304.77
Stocks, securities, etc	27,707.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,556.00	Due to trust companies and savings banks	52,521.36
Other real estate and mortg's owned	830.19	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	407,923.55
Due from approved reserve agents	61,016.06	United States deposits	
Internal-revenue stamps	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	315.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.13		
Specie	31,837.55		
Legal-tender notes	11,072.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,140.00		
Due from Treasurer U. S.			
Total	804,015.04	Total	804,015.04

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Adams National Bank, North Adams.

E. S. WILKINSON, *President.* No. 1210. W. H. PRITCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$989,626.81	Capital stock paid in	$500,000.00
Overdrafts	3,989.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	113,702.64
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,415.22
Stocks, securities, etc	91,774.99	Due to State banks and bankers	11.58
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	19,913.77
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,575.49	Dividends unpaid	22.50
Due from State banks and bankers		Individual deposits	590,621.12
Due from approved reserve agents	108,263.29	United States deposits	76,000.00
Internal-revenue stamps	2,095.68	Deposits of U.S. disbursing officers	
Checks and other cash items	3,093.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,655.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	729.00		
Specie	24,490.00		
Legal-tender notes	9,893.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	1,760,686.83	Total	1,760,686.83

Berkshire National Bank, North Adams.

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

Loans and discounts	$378,352.11	Capital stock paid in	$200,000.00
Overdrafts	8.51	Surplus fund	28,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,040.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,076.08
Stocks, securities, etc	21,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	19,210.45
Other real estate and mortg's owned	16,418.98	Due to approved reserve agents	
Due from other national banks	1,455.23	Dividends unpaid	18.00
Due from State banks and bankers	1,558.19	Individual deposits	206,715.25
Due from approved reserve agents	45,181.37	United States deposits	
Internal-revenue stamps	81.32	Deposits of U.S. disbursing officers	
Checks and other cash items	18.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,336.00	Liabilities other than those above stated	2,000.00
Fractional currency, nickels, cents	102.12		
Specie	7,258.00		
Legal-tender notes	7,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	534,060.25	Total	534,060.25

First National Bank, Northampton.

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

Loans and discounts	$663,002.28	Capital stock paid in	$300,000.00
Overdrafts	967.06	Surplus fund	100,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	37,577.96
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	725.00	Due to other national banks	139.33
Stocks, securities, etc	245,062.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	69,004.34
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,321.85	Dividends unpaid	
Due from State banks and bankers	1,501.49	Individual deposits	560,027.84
Due from approved reserve agents	46,147.98	United States deposits	77,000.00
Internal-revenue stamps	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,398.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.52		
Specie	57,721.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,258,749.47	Total	1,258,749.47

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Hampshire County National Bank, Northampton.

JOHN W. MASON, *President.* No. 418. F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,872.68	Capital stock paid in	$150,000.00
Overdrafts	125.03	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,728.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,366.16
Stocks, securities, etc	8,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	58,564.68
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	457.33	Dividends unpaid	148.40
Due from State banks and bankers		Individual deposits	160,433.97
Due from approved reserve agents	14,605.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	395.99	Notes and bills rediscounted	
Exchanges for clearing house	933.79	Bills payable	
Bills of other national banks	3,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.60		
Specie	15,362.65		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	465,241.86	Total	465,241.86

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. WARREN M. KING, *Cashier.*

Loans and discounts	$947,671.97	Capital stock paid in	$200,000.00
Overdrafts	900.60	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	55,891.20
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,776.21
Stocks, securities, etc	301,518.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	258,089.99
Other real estate and mortg's owned		Due to approved reserve agents	4,646.46
Due from other national banks	5,354.70	Dividends unpaid	
Due from State banks and bankers	538.27	Individual deposits	678,441.16
Due from approved reserve agents	38,190.18	United States deposits	
Internal-revenue stamps	970.91	Deposits of U.S. disbursing officers	
Checks and other cash items	876.52	Notes and bills rediscounted	
Exchanges for clearing house	2,275.93	Bills payable	
Bills of other national banks	1,482.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.16		
Specie	57,859.10		
Legal-tender notes	16,084.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,508,845.02	Total	1,508,845.02

North Attleborough National Bank, North Attleboro.

HENRY F. BARROWS, *President.* No. 3365. ANDREW E. JENCKS, *Cashier.*

Loans and discounts	$343,118.89	Capital stock paid in	$100,000.00
Overdrafts	698.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	20,386.79
U. S. bonds to secure deposits		National-bank notes outstanding	36,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,371.45
Stocks, securities, etc	130,602.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	10,599.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,500.35	Dividends unpaid	21.00
Due from State banks and bankers		Individual deposits	414,435.23
Due from approved reserve agents	54,694.90	United States deposits	
Internal-revenue stamps	390.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,087.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,046.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	1,642.52		
Specie	15,357.40		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	635,514.12	Total	635,514.12

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Northborough National Bank, Northboro.

W. J. POTTER, *President.* No. 1279. EZRA H. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,122.89	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,290.17
U. S. bonds to secure deposits		National-bank notes outstanding	95,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	64.52
Stocks, securities, etc	7,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,082.50	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	555.50
Due from State banks and bankers		Individual deposits	224,517.34
Due from approved reserve agents	20,375.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	8,029.47
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.19		
Specie	9,558.70		
Legal-tender notes	3,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	469,307.00	Total	469,307.00

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.* No. 416. E. H. KENNEDY, *Cashier.*

Loans and discounts	$401,156.89	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	190,000.00	Undivided profits, less current expenses and taxes paid	57,442.87
U. S. bonds to secure deposits		National-bank notes outstanding	187,312.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	130,092.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	202,927.05
Due from approved reserve agents	49,240.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,681.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.90		
Specie	6,824.10		
Legal-tender notes	10,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,500.00		
Due from Treasurer U. S.			
Total	807,682.42	Total	807,682.42

Orange National Bank, Orange.

J. W. WHEELER, *President.* No. 2255. CHAS. A. PIKE, *Cashier.*

Loans and discounts	$374,718.26	Capital stock paid in	$100,000.00
Overdrafts	78.63	Surplus fund	76,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	31,910.91
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	51,600.00	Due to State banks and bankers	21,479.13
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	272,095.00
Due from approved reserve agents	39,078.45	United States deposits	
Internal-revenue stamps	243.00	Deposits of U.S. disbursing officers	
Checks and other cash items	144.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,669.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.92		
Specie	14,933.00		
Legal-tender notes	7,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	571,500.04	Total	571,500.04

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Oxford National Bank, Oxford.

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

Resources.		Liabilities.	
Loans and discounts	$92,418.39	Capital stock paid in	$50,000.00
Overdrafts	599.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	28,000.00	Undivided profits, less current expenses and taxes paid	10,818.91
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,043.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	79,313.46
Due from approved reserve agents	16,586.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.92		
Specie	4,674.35		
Legal-tender notes	411.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S.			
Total	184,644.37	Total	184,644.37

Palmer National Bank, Palmer.

J. B. SHAW, *President.* No. 2324. CHAS. B. FISKE, *Cashier.*

Loans and discounts	$195,370.39	Capital stock paid in	$100,000.00
Overdrafts	189.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,979.97
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	107,913.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	263,036.21
Due from approved reserve agents	67,683.79	United States deposits	
Internal-revenue stamps	662.63	Deposits of U.S. disbursing officers	
Checks and other cash items	75.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,992.00	Liabilities other than those above stated	900.00
Fractional currency, nickels, cents	975.09		
Specie	19,016.00		
Legal-tender notes	4,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	507,928.18	Total	507,928.18

South Danvers National Bank, Peabody.

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

Loans and discounts	$462,245.01	Capital stock paid in	$150,000.00
Overdrafts	21,779.81	Surplus fund	66,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,463.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,105.86	Due to trust companies and savings banks	5,000.00
Other real estate and mortg's owned		Due to approved reserve agents	10,449.89
Due from other national banks		Dividends unpaid	2,140.00
Due from State banks and bankers		Individual deposits	231,389.14
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	19,267.48	Notes and bills rediscounted	42,586.63
Exchanges for clearing house		Bills payable	63,690.33
Bills of other national banks	446.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.59		
Specie	5,387.10		
Legal-tender notes	120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	625,719.85	Total	625,719.85

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Warren National Bank, Peabody.

NATHANIEL SIMONDS, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$674,941.45	Capital stock paid in	$250,000.00
Overdrafts	147.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,878.27
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,786.62
Stocks, securities, etc	34,400.00	Due to State banks and bankers	3,129.45
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	36,133.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	167.50
Due from State banks and bankers		Individual deposits	443,152.96
Due from approved reserve agents	64,564.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,610.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,512.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	372.28		
Specie	22,600.00		
Legal-tender notes	20,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	960,247.91	Total	960,247.91

Third National Bank, Pittsfield.

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

Loans and discounts	$469,159.83	Capital stock paid in	$125,000.00
Overdrafts	81.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	58,467.89
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	45,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	9,063.71
Other real estate and mortg's owned		Due to approved reserve agents	3,153.44
Due from other national banks	4,901.65	Dividends unpaid	114.00
Due from State banks and bankers		Individual deposits	380,424,09
Due from approved reserve agents	110,619.81	United States deposits	
Internal-revenue stamps	103.68	Deposits of U.S. disbursing officers	
Checks and other cash items	2,110.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,594.00	Liabilities other than those above stated	3,000.00
Fractional currency, nickels, cents	282.01		
Specie	19,367.45		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	729,220.63	Total	729,220.63

Agricultural National Bank, Pittsfield.

W. M. CRANE, *President.* No. 1082. I. D. FERREY, *Cashier.*

Loans and discounts	$959,379.14	Capital stock paid in	$200,000.00
Overdrafts	12,007.63	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	171,384.64
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,328.95
Stocks, securities, etc	143,085.87	Due to State banks and bankers	544.69
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	11,861.84
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,970.26	Dividends unpaid	270.00
Due from State banks and bankers	11,881.40	Individual deposits	752,731.55
Due from approved reserve agents	130,657.20	United States deposits	94,750.00
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,527.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,340.00	Liabilities other than those above stated	4,000.00
Fractional currency, nickels, cents	214.32		
Specie	27,208.25		
Legal-tender notes	40,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,492,871.67	Total	1,492,871.67

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Pittsfield National Bank, Pittsfield.

W. W. GAMWELL, *President.* No. 1260. H. A. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$641,834.18	Capital stock paid in	$300,000.00
Overdrafts	140.60	Surplus fund	155,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,994.42
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,418.49
Stocks, securities, etc	70,615.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	10,830.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,972.71	Dividends unpaid	429.00
Due from State banks and bankers	193.59	Individual deposits	371,365.11
Due from approved reserve agents	111,199.68	United States deposits	
Internal-revenue stamps	569.12	Deposits of U.S. disbursing officers	
Checks and other cash items	5,184.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,929.00	Liabilities other than those above stated	5,684.12
Fractional currency, nickels, cents	369.48		
Specie	20,712.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	979,721.57	Total	979,721.57

Old Colony National Bank, Plymouth.

C. G. HATHAWAY, *President.* No. 996. JAMES B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$465,016.86	Capital stock paid in	$250,000.00
Overdrafts	3.87	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	52,960.79
U. S. bonds to secure deposits		National-bank notes outstanding	146,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	70.21
Stocks, securities, etc	99,386.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	14,420.54
Other real estate and mortg's owned	8,440.04	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	160.00
Due from State banks and bankers		Individual deposits	319,996.13
Due from approved reserve agents	79,378.26	United States deposits	
Internal-revenue stamps	315.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,430.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,277.00	Liabilities other than those above stated	2,800.00
Fractional currency, nickels, cents	688.55		
Specie	22,521.30		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	861,957.67	Total	861,957.67

Plymouth National Bank, Plymouth.

CHARLES B. STODDARD, *President.* No. 779. W. L. BOYDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,965.93	Capital stock paid in	$160,000.00
Overdrafts	32.26	Surplus fund	32,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	25,075.18
U. S. bonds to secure deposits		National-bank notes outstanding	160,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	6,179.01
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	61.00
Due from State banks and bankers		Individual deposits	215,087.79
Due from approved reserve agents	42,199.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	299.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	377.54		
Specie	14,028.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S.			
Total	598,402.98	Total	598,402.98

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First National Bank, Provincetown.

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

Resources.		Liabilities.	
Loans and discounts	$217,011.83	Capital stock paid in	$100,000.00
Overdrafts	2.00	Surplus fund	26,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,966.62
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	105.48
Stocks, securities, etc	80,811.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	8,575.92
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	186,337.60
Due from approved reserve agents	11,022.17	United States deposits	
Internal-revenue stamps	173.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,242.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.71		
Specie	7,997.55		
Legal-tender notes	11,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	439,005.62	Total	439,005.62

National Granite Bank, Quincy.

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

Loans and discounts	$516,982.00	Capital stock paid in	$150,000.00
Overdrafts	1,174.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	93,731.42
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	520.98
Stocks, securities, etc	36,864.05	Due to State banks and bankers	8,171.09
Bank'g house, furniture, and fixtures	18,200.00	Due to trust companies and savings banks	35,346.52
Other real estate and mortg's owned	15,660.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	389,141.31
Due from approved reserve agents	90,826.13	United States deposits	
Internal-revenue stamps	215.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,036 01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,164.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	595.28		
Specie	24,444.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	801,911.32	Total	801,911.32

National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President.* No. 517. HORACE F. SPEAR, *Cashier.*

Loans and discounts	$381,418.29	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	30,134.09
U. S. bonds to secure deposits		National-bank notes outstanding	131,180.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,912.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	35,761.73
Other real estate and mortg's owned	11,561.04	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	256,081.21
Due from approved reserve agents	59,703.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,429.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.34		
Specie	26,524.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S.			
Total	653,157.03	Total	653,157.03

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First National Bank, Reading.

ALDEN BATCHELDER, *President.* No. 4488. H. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,000.19	Capital stock paid in	$50,000.00
Overdrafts	647.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,680.59
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	9,392.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	179,788.18
Due from approved reserve agents	21,466.00	United States deposits	
Internal-revenue stamps	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,313.64	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,996.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.80		
Specie	9,320.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	310,861.63	Total	310,861.63

First National Bank, Rockland.

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

Loans and discounts	$148,904.83	Capital stock paid in	$50,000.00
Overdrafts	229.26	Surplus fund	5,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,547.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,542.48
Due from approved reserve agents	24,659.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	100.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,152.62		
Specie	11,003.90		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	208,390.46	Total	208,390.46

Rockport National Bank, Rockport.

LORING GRIMES, *President.* No. 1194. GEO. W. TUFTS, *Cashier.*

Loans and discounts	$112,393.24	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,,707.99
U. S. bonds to secure deposits		National-bank notes outstanding	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,187.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	62,869.47
Due from approved reserve agents	22,313.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.36		
Specie	2,733.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	209,977.46	Total	209,977.46

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First National Bank, Salem.

E. KENDALL JENKINS, *President.* No. 407. G. L. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$713,707.65	Capital stock paid in	$300,000.00
Overdrafts	4,932.93	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,432.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,921.48
Stocks, securities, etc	27,135.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	12,915.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	116.00
Due from State banks and bankers		Individual deposits	415,645.06
Due from approved reserve agents	52,558.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,197.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,463.00	Liabilities other than those above stated	2,700.00
Fractional currency, nickels, cents	1,005.90		
Specie	36,530.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	907,729.98	Total	907,729.98

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.* No. 634. W. O. CHAPMAN, *Cashier.*

Loans and discounts	$613,047.09	Capital stock paid in	$315,000.00
Overdrafts	247.76	Surplus fund	75,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	38,110.80
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,921.89
Stocks, securities, etc	100,328.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	104,381.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	140.55
Due from State banks and bankers		Individual deposits	271,768.95
Due from approved reserve agents	59,000.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	831.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.81		
Specie	13,763.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	886,323.75	Total	886,323.75

Mercantile National Bank, Salem.

WM. L. HYDE, *President.* No. 691. LELAND H. COLE, *Cashier.*

Loans and discounts	$623,453.22	Capital stock paid in	$200,000.00
Overdrafts	795.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,499.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,542.05
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	25,173.55
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	122.50
Due from State banks and bankers		Individual deposits	451,934.92
Due from approved reserve agents	80,312.24	United States deposits	
Internal-revenue stamps	683.38	Deposits of U.S. disbursing officers	
Checks and other cash items	2,234.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.98		
Specie	13,455.35		
Legal-tender notes	18,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	804,272.09	Total	804,272.09

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Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.* No. 726. H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$718,229.14	Capital stock paid in	$200,000.00
Overdrafts	182.55	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	58,281.23
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,423.95
Stocks, securities, etc	60,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	101,267.38
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	213.00
Due from State banks and bankers		Individual deposits	453,570.03
Due from approved reserve agents	68,680.50	United States deposits	47,500.00
Internal-revenue stamps	724.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,821.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,213.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	132.14		
Specie	26,922.80		
Legal-tender notes	5,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,093,755.59	Total	1,093,755.59

Naumkeag National Bank, Salem.

BENJ. H. FABENS, *President.* No. 647. N. A. VERY, *Cashier.*

Loans and discounts	$1,207,931.46	Capital stock paid in	$500,000.00
Overdrafts	402.87	Surplus fund	300,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	26,733.19
U. S. bonds to secure deposits		National-bank notes outstanding	149,870.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	70,298.17
Stocks, securities, etc	91,106.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,376.79	Dividends unpaid	212.50
Due from State banks and bankers		Individual deposits	572,455.78
Due from approved reserve agents	105,310.65	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,987.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,650.00	Liabilities other than those above stated	6,500.00
Fractional currency, nickels, cents	89.93		
Specie	26,182.27		
Legal-tender notes	8,531.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,626,069.64	Total	1,626,069.64

Salem National Bank, Salem.

J. T. MAHONEY, *President.* No. 704. HENRY C. MILLETT, *Cashier.*

Loans and discounts	$618,377.93	Capital stock paid in	$300,000.00
Overdrafts	4,387.22	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,259.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,311.81
Stocks, securities, etc	133,554.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,700.00	Due to trust companies and savings banks	3,791.48
Other real estate and mortg's owned	930.00	Due to approved reserve agents	
Due from other national banks	28,629.73	Dividends unpaid	152.00
Due from State banks and bankers	2,048.10	Individual deposits	511,636.97
Due from approved reserve agents	81,268.40	United States deposits	
Internal-revenue stamps	343.07	Deposits of U.S. disbursing officers	
Checks and other cash items	1,572.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,263.00	Liabilities other than those above stated	1,770.00
Fractional currency, nickels, cents	272.50		
Specie	42,075.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,560.00		
Due from Treasurer U. S			
Total	980,922.03	Total	980,922.03

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Shelburne Falls National Bank, Shelburne Falls.

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

Resources.		Liabilities.	
Loans and discounts	$169,716.87	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,965.20
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	1,577.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	92,493.31
Due from approved reserve agents	28,574.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,496.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	443.61		
Specie	7,553.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	345,050.66	Total	345,050.66

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.* No. 4771. HOWARD B. CHASE, *Acting Cashier.*

Loans and discounts	$592,311.15	Capital stock paid in	$100,000.00
Overdrafts	5.76	Surplus fund	36,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,440.76
U. S. bonds to secure deposits		National-bank notes outstanding	99,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,143.33	Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	34,154.15
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	35,384.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	176.00
Due from State banks and bankers		Individual deposits	501,347.13
Due from approved reserve agents	71,461.80	United States deposits	
Internal-revenue stamps	59.88	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	900.00
Fractional currency, nickels, cents	222.24		
Specie	28,196.20		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	827,400.36	Total	827,400.36

Southbridge National Bank, Southbridge.

GEO. W. WELLS, *President.* No. 934. F. L. CHAPIN, *Cashier.*

Loans and discounts	$503,022.20	Capital stock paid in	$100,000.00
Overdrafts	847.57	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	82,818.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	345,802.16
Due from approved reserve agents	20,475.61	United States deposits	
Internal-revenue stamps	340.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,886.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.79		
Specie	7,847.30		
Legal-tender notes	8,353.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	583,620.47	Total	583,620.47

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Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.* No. 528. FRED L. OAKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,320.16	Capital stock paid in	$200,000.00
Overdrafts	84.81	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	48,431.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,812.50	Due to other national banks	
Stocks, securities, etc	368,650.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	19,424.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,535.18	Dividends unpaid	20.00
Due from State banks and bankers	3,500.00	Individual deposits	486,397.14
Due from approved reserve agents	82,907.20	United States deposits	
Internal-revenue stamps	337.81	Deposits of U.S. disbursing officers	
Checks and other cash items	13,543.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.45		
Specie	23,359.35		
Legal-tender notes	8,643.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	904,272.38	Total	904,272.38

First National Bank, South Weymouth.

ALLEN B. VINING, *President.* No. 618. J. H. STETSON, *Cashier.*

Loans and discounts	$248,593.87	Capital stock paid in	$150,000.00
Overdrafts	837.21	Surplus fund	30,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	21,131.43
U. S. bonds to secure deposits		National-bank notes outstanding	109,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	154.00
Due from State banks and bankers		Individual deposits	135,077.15
Due from approved reserve agents	38,139.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,600.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.15		
Specie	11,835.85		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	445,762.58	Total	445,762.58

Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. FRANK A. DRURY, *Cashier.*

Loans and discounts	$261,527.82	Capital stock paid in	$100,000.00
Overdrafts	17.32	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,220.39
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,330.68
Stocks, securities, etc	16,475.00	Due to State banks and bankers	6,851.28
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	106.24	Dividends unpaid	4.00
Due from State banks and bankers	7,839.99	Individual deposits	157,661.72
Due from approved reserve agents	13,562.53	United States deposits	
Internal-revenue stamps	365.00	Deposits of U.S. disbursing officers	
Checks and other cash items	148.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,038.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251.64		
Specie	10,736.30		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	424,068.07	Total	424,068.07

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First National Bank, Springfield.

JOHN OLMSTED, *President.* No. 14. D. A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$846,029.64	Capital stock paid in	$400,000.00
Overdrafts	699.78	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,069.00
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	82.00
Stocks, securities, etc	26,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	63,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,525.39	Dividends unpaid	115.00
Due from State banks and bankers		Individual deposits	506,175.35
Due from approved reserve agents	21,902.37	United States deposits	
Internal-revenue stamps	59.63	Deposits of U.S. disbursing officers	
Checks and other cash items	3,302.88	Notes and bills rediscounted	
Exchanges for clearing house	5,396.03	Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	856.33		
Specie	32,719.30		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,111,441.35	Total	1,111,441.35

Second National Bank, Springfield.

W. G. MORSE, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

Loans and discounts	$983,319.76	Capital stock paid in	$300,000.00
Overdrafts	628.33	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,636.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	529.92
Stocks, securities, etc	113,839.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	103,310.35
Other real estate and mortg's owned	6,990.91	Due to approved reserve agents	98.14
Due from other national banks	1,976.99	Dividends unpaid	219.00
Due from State banks and bankers		Individual deposits	737,258.69
Due from approved reserve agents	84,826.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	720.07	Notes and bills rediscounted	
Exchanges for clearing house	2,455.56	Bills payable	
Bills of other national banks	2,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.67		
Specie	45,273.25		
Legal-tender notes	11,012.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	2,000.00		
Total	1,388,052.18	Total	1,388,052.18

Third National Bank, Springfield.

F. H. HARRIS, *President.* No. 308. FREDK. HARRIS, *Cashier.*

Loans and discounts	$2,069,759.94	Capital stock paid in	$500,000.00
Overdrafts	968.08	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	81,951.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,960.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,460.90
Stocks, securities, etc	301,453.75	Due to State banks and bankers	8,714.60
Bank'g house, furniture, and fixtures	89,169.70	Due to trust companies and savings banks	278,704.74
Other real estate and mortg's owned		Due to approved reserve agents	3,997.51
Due from other national banks	15,205.61	Dividends unpaid	165.00
Due from State banks and bankers	879.13	Individual deposits	1,625,798.26
Due from approved reserve agents	214,076.63	United States deposits	47,500.00
Internal-revenue stamps	1,192.24	Deposits of U.S. disbursing officers	285.17
Checks and other cash items	98,591.85	Notes and bills rediscounted	
Exchanges for clearing house	6,202.75	Bills payable	
Bills of other national banks	895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.79		
Specie	32,937.50		
Legal-tender notes	83,437.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,017,537.97	Total	3,017,537.97

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Agawam National Bank, Springfield.

H. S. HYDE, *President.* No. 1055. W. M. WILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$844,644.12	Capital stock paid in	$500,000.00
Overdrafts	17,024.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	16,329.55
U. S. bonds to secure deposits		National-bank notes outstanding	110,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	17,150.99
Stocks, securities, etc	102,750.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	72,275.00	Due to trust companies and savings banks	97,051.92
Other real estate and mortg's owned	26,442.93	Due to approved reserve agents	
Due from other national banks	2,093.34	Dividends unpaid	34.00
Due from State banks and bankers		Individual deposits	377,460.93
Due from approved reserve agents	25,516.19	United States deposits	
Internal-revenue stamps	173.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,315.45	Notes and bills rediscounted	107,500.00
Exchanges for clearing house	2,059.93	Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.40		
Specie	24,012.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	1,245,527.39	Total	1,245,527.39

Chapin National Bank, Springfield.

W. F. CALLENDER, *President.* No. 2435. GEORGE R. YERRALL, *Cashier.*

Loans and discounts	$1,455,930.49	Capital stock paid in	$500,000.00
Overdrafts	10,210.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	52,083.84
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	10,255.75
Stocks, securities, etc	154,553.90	Due to State banks and bankers	148.58
Bank'g house, furniture, and fixtures	88,450.00	Due to trust companies and savings banks	182,101.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,380.58	Dividends unpaid	353.00
Due from State banks and bankers	833.57	Individual deposits	1,207,012.38
Due from approved reserve agents	171,913.08	United States deposits	
Internal-revenue stamps	877.10	Deposits of U. S. disbursing officers	
Checks and other cash items	4,837.04	Notes and bills rediscounted	
Exchanges for clearing house	9,547.23	Bills payable	25,000.00
Bills of other national banks	23,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.95		
Specie	82,672.10		
Legal-tender notes	20,341.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	2,301,955.21	Total	2,301,955.21

Chicopee National Bank, Springfield.

A. J. MCINTOSH, *President.* No. 988. A. B. WEST, *Cashier.*

Loans and discounts	$1,451,531.28	Capital stock paid in	$400,000.00
Overdrafts	3,214.04	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	64,066.51
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	40,978.24
Stocks, securities, etc	421,093.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	62,000.00	Due to trust companies and savings banks	268,862.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,637.77	Dividends unpaid	488.00
Due from State banks and bankers		Individual deposits	1,279,227.61
Due from approved reserve agents	164,242.73	United States deposits	
Internal-revenue stamps	1,706.00	Deposits of U. S. disbursing officers	
Checks and other cash items	19,460.55	Notes and bills rediscounted	
Exchanges for clearing house	11,845.17	Bills payable	75,000.00
Bills of other national banks	6,470.00	Liabilities other than those above stated	4,000.00
Fractional currency, nickels, cents	613.04		
Specie	99,753.50		
Legal-tender notes	31,555.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,432,622.58	Total	2,432,622.58

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City National Bank, Springfield.

JAMES D. SAFFORD, *President.* No. 2433. WM. E. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,057,408.46	Capital stock paid in	$250,000.00
Overdrafts	160.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,608.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	928.29
Stocks, securities, etc	152,451.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,425.00	Due to trust companies and savings banks	157,411.87
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	12,931.30
Due from other national banks	17,967.52	Dividends unpaid	189.00
Due from State banks and bankers	3,077.80	Individual deposits	802,108.89
Due from approved reserve agents	60,700.18	United States deposits	
Internal-revenue stamps	720.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,940.33	Notes and bills rediscounted	
Exchanges for clearing house	3,106.42	Bills payable	
Bills of other national banks	1,227.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.56		
Specie	54,000.00		
Legal-tender notes	6,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,424,178.01	Total	1,424,178.01

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.* No. 982. E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	$611,517.66	Capital stock paid in	$250,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	39,120.87
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,750.00	Due to other national banks	
Stocks, securities, etc	62,167.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,453.25	Dividends unpaid	215.00
Due from State banks and bankers		Individual deposits	414,880.27
Due from approved reserve agents	8,932.70	United States deposits	
Internal-revenue stamps	271.20	Deposits of U.S. disbursing officers	
Checks and other cash items	875.90	Notes and bills rediscounted	
Exchanges for clearing house	3,884.88	Bills payable	
Bills of other national banks	1,969.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.89		
Specie	35,740.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,004,216.14	Total	1,004,216.14

Pynchon National Bank, Springfield.

EDWARD P. CHAPIN, *President.* No. 987. GEORGE R. BOND, *Cashier.*

Loans and discounts	$1,116,916.15	Capital stock paid in	$200,000.00
Overdrafts	573.66	Surplus fund	100,000.00
U. S. bonds to secure circulation	109,000.00	Undivided profits, less current expenses and taxes paid	17,936.92
U. S. bonds to secure deposits		National-bank notes outstanding	107,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,759.42
Stocks, securities, etc	615,997.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	36,361.61	Due to trust companies and savings banks	576,310.78
Other real estate and mortg's owned		Due to approved reserve agents	14,470.95
Due from other national banks	3,734.79	Dividends unpaid	96.00
Due from State banks and bankers	462.00	Individual deposits	913,593.86
Due from approved reserve agents	90,827.25	United States deposits	
Internal-revenue stamps	850.00	Deposits of U.S. disbursing officers	
Checks and other cash items	29,259.72	Notes and bills rediscounted	13,575.00
Exchanges for clearing house	9,550.62	Bills payable	165,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243.05		
Specie	65,616.50		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,450.00		
Due from Treasurer U. S.			
Total	2,121,842.93	Total	2,121,842.93

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Springfield National Bank, Springfield.

H. H. BOWMAN, *President.* No. 4907. RALPH P. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,949,779.09	Capital stock paid in	$200,000.00
Overdrafts	92.80	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	49,026.30
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,758.31
Stocks, securities, etc	523,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	384,373.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,266.54	Dividends unpaid	75.00
Due from State banks and bankers	25,000.00	Individual deposits	2,146,428.93
Due from approved reserve agents	273,526.14	United States deposits	
Internal-revenue stamps	1,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,226.06	Notes and bills rediscounted	
Exchanges for clearing house	10,072.01	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	700.83		
Specie	91,742.60		
Legal-tender notes	62,556.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,182,662.07	Total	3,182,662.07

Housatonic National Bank, Stockbridge.

D. A. KIMBALL, *President.* No. 1170. W. A. SEYMOUR, *Cashier.*

Loans and discounts	$315,055.84	Capital stock paid in	$200,000.00
Overdrafts	403.25	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,235.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,156.24
Stocks, securities, etc	137,101.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	433.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	234.11	Dividends unpaid	117.00
Due from State banks and bankers		Individual deposits	167,492.85
Due from approved reserve agents	46,559.78	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	55.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.01		
Specie	9,862.20		
Legal-tender notes	960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	576,435.01	Total	576,435.01

Stoneham National Bank, Stoneham.

W. D. BRACKETT, *President.* No. 4240. CHARLES A. BAILEY, *Cashier.*

Loans and discounts	$129,374.07	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,076.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,816.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	109,808.64
Due from approved reserve agents	4,994.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	920.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.37		
Specie	8,608.79		
Legal-tender notes	6,181.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	211,885.31	Total	211,885.31

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Bristol County National Bank, Taunton.

SETH L. CUSHMAN, *President.* No. 766. H. H. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$938,537.31	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	82,528.13
U. S. bonds to secure deposits		National-bank notes outstanding	118,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	5,344.33
Stocks, securities, etc	78,962.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	17,269.07
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	376.57	Dividends unpaid	117.50
Due from State banks and bankers		Individual deposits	544,859.58
Due from approved reserve agents	139,786.57	United States deposits	
Internal-revenue stamps	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,400.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,902.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	353.37		
Specie	40,400.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S			
Total	1,418,718.61	Total	1,418,718.61

Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.* No. 947. JOHN H. DALGLISH, *Cashier.*

Loans and discounts	$397,144.05	Capital stock paid in	$200,000.00
Overdrafts	1.03	Surplus fund	115,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,068.43
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	138,030.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	53.00
Due from State banks and bankers	23.40	Individual deposits	339,742.93
Due from approved reserve agents	90,795.45	United States deposits	
Internal-revenue stamps	450.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,678.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	700.00		
Specie	21,441.89		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S	1,000.00		
Total	834,864.36	Total	834,864.36

Taunton National Bank, Taunton.

HENRY M. LOVERING, *President.* No. 957. GEO. W. ANDROS, *Cashier.*

Loans and discounts	$1,292,178.29	Capital stock paid in	$600,000.00
Overdrafts	.39	Surplus fund	200,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	32,589.14
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,021.61
Stocks, securities, etc	1,065.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,946.91	Due to approved reserve agents	
Due from other national banks	2,865.25	Dividends unpaid	633.00
Due from State banks and bankers		Individual deposits	622,281.60
Due from approved reserve agents	67,216.36	United States deposits	
Internal-revenue stamps	429.00	Deposits of U. S. disbursing officers	
Checks and other cash items	545.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,843.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.48		
Specie	48,364.60		
Legal-tender notes	5,565.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	1,526,525.35	Total	1,526,525.35

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Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.* No. 805. HENRY A. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,615.44	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	58,686.31
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	873.00
Due from State banks and bankers		Individual deposits	164,344.18
Due from approved reserve agents	12,464.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,262.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	427.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.35		
Specie	5,045.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	443,903.49	Total	443,903.49

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	$330,882.99	Capital stock paid in	$100,000.00
Overdrafts	121.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,706.80
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,824.19
Stocks, securities, etc	3,155.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	10,126.97
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,156.45	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	275,971.05
Due from approved reserve agents	88,447.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,998.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,513.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.26		
Specie	13,200.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	563,659.01	Total	563,659.01

Blackstone National Bank, Uxbridge.

WM. E. HAYWARD, *President.* No. 1022. C. S. WESTON, *Cashier.*

Loans and discounts	$158,390.60	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	13,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,255.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	54,097.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	6,317.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	105,825.43
Due from approved reserve agents	7,539.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	884.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.30		
Specie	700.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	255,197.99	Total	255,197.99

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National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,236.78	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,317.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,352.96
Stocks, securities, etc	6,559.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	9,037.80
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	658.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	242,644.89
Due from approved reserve agents	34,375.80	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,692.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	688.25		
Specie	26,200.00		
Legal-tender notes	2,123.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	427,353.50	Total	427,353.50

Waltham National Bank, Waltham.

HAMBLIN L. HOVEY, *President.* No. 688. JOS. F. GIBBS, *Cashier.*

Loans and discounts	$614,227.52	Capital stock paid in	$150,000.00
Overdrafts	83.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,174.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	100.00	Due to State banks and bankers	25,786.73
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	54,000.00
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	553,467.28
Due from approved reserve agents	74,766.22	United States deposits	
Internal-revenue stamps	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,753.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	533.07		
Specie	76,990.00		
Legal-tender notes	7,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	929,443.56	Total	929,443.56

Ware National Bank, Ware.

HENRY K. HYDE, *President.* No. 628. ALVAN HYDE, *Cashier.*

Loans and discounts	$370,862.59	Capital stock paid in	$300,000.00
Overdrafts	142.58	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	16,730.18
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	657.70
Stocks, securities, etc	253,642.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	331,681.07
Due from approved reserve agents	25,587.73	United States deposits	
Internal-revenue stamps	290.00	Deposits of U.S. disbursing officers	
Checks and other cash items	925.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.86		
Specie	8,831.20		
Legal-tender notes	13,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,009,068.95	Total	1,009,068.95

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National Bank, Wareham.

GERARD C. TOBEY, *President.* No. 1440. E. A. GAMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,900.16	Capital stock paid in	$100,000.00
Overdrafts	.73	Surplus fund	26,595.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,874.79
U. S. bonds to secure deposits		National-bank notes outstanding	23,490.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	138,042.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	762.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,924.55	Dividends unpaid	4,827.00
Due from State banks and bankers	520.11	Individual deposits	148,897.78
Due from approved reserve agents	22,571.66	United States deposits	
Internal-revenue stamps	30.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.62		
Specie	10,232.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	335,447.53	Total	335,447.53

Union Market National Bank, Watertown.

L. SIDNEY CLEVELAND, *President.* No. 2108. GEO. S. PARKER, *Cashier.*

Loans and discounts	$363,795.65	Capital stock paid in	$100,000.00
Overdrafts	90.56	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,014.59
U. S. bonds to secure deposits		National-bank notes outstanding	98,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	43,555.45
Stocks, securities, etc	6,132.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	101.50
Due from State banks and bankers		Individual deposits	262,262.31
Due from approved reserve agents	57,937.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3,491.34	Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.65		
Specie	9,649.00		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	566,833.85	Total	566,833.85

First National Bank, Webster.

CHESTER C. CORBIN, *President.* No. 2312. C. M. NASH, *Cashier.*

Loans and discounts	$260,335.38	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	11,512.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,901.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	75,990.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	216.00
Due from State banks and bankers		Individual deposits	266,273.51
Due from approved reserve agents	9,180.06	United States deposits	
Internal-revenue stamps	99.00	Deposits of U. S. disbursing officers	
Checks and other cash items	389.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	384.00		
Specie	20,540.52		
Legal-tender notes	4,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,500.00		
Total	420,903.33	Total	420,903.33

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First National Bank, Westboro.

JOHN L. BRIGHAM, *President.* No. 421. C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,283.47	Capital stock paid in	$100,000.00
Overdrafts	20.53	Surplus fund	6,436.81
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,647.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,218.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	15,040.86
Other real estate and mortg's owned	3,030.12	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	47.00
Due from State banks and bankers		Individual deposits	83,628.54
Due from approved reserve agents	5,448.85	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	30.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.26		
Specie	7,505.35		
Legal-tender notes	2,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	231,800.59	Total	231,800.59

First National Bank, Westfield.

S. A. ALLEN, *President.* No. 190. LORING P. LANE, *Cashier.*

Loans and discounts	$435,959.32	Capital stock paid in	$250,000.00
Overdrafts	208.28	Surplus fund	71,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	38,163.44
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,937.85
Stocks, securities, etc	720.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	36,933.05
Other real estate and mortg's owned	49,000.00	Due to approved reserve agents	
Due from other national banks	2,452.71	Dividends unpaid	54.00
Due from State banks and bankers		Individual deposits	233,676.31
Due from approved reserve agents	67,172.94	United States deposits	
Internal-revenue stamps	361.50	Deposits of U.S. disbursing officers	
Checks and other cash items	5.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,209.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.10		
Specie	26,348.80		
Legal-tender notes	15,616.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	881,764.65	Total	881,764.65

Hampden National Bank, Westfield.

L. R. NORTON, *President.* No. 1367. HARRY L. BRADLEY, *Cashier.*

Loans and discounts	$414,855.21	Capital stock paid in	$150,000.00
Overdrafts	343.25	Surplus fund	64,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,550.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,767.20
Stocks, securities, etc	31,000.00	Due to State banks and bankers	1,085.99
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	33,769.44
Other real estate and mortg's owned		Due to approved reserve agents	3,964.57
Due from other national banks	5,307.29	Dividends unpaid	39.00
Due from State banks and bankers	2,274.52	Individual deposits	326,041.62
Due from approved reserve agents	91,628.86	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	770.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,406.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	391.33		
Specie	27,740.95		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	673,217.94	Total	673,217.94

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Union National Bank, Weymouth.

AUGUSTUS J. RICHARDS, *President.* No. 510. H. A. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,628.38	Capital stock paid in	$200,000.00
Overdrafts	47.76	Surplus fund	40,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	22,296.40
U. S. bonds to secure deposits		National-bank notes outstanding	69,980.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,200.00	Due to other national banks	
Stocks, securities, etc	24,684.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,757.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,594.85	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	905.00
Due from State banks and bankers		Individual deposits	182,869.18
Due from approved reserve agents	35,872.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,884.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,615.00	Liabilities other than those above stated	990.00
Fractional currency, nickels, cents	142.14		
Specie	16,312.35		
Legal-tender notes	1,801.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	517,040.58	Total	517,040.58

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.* No. 769. GEO. H. SPRAGUE, *Cashier.*

Loans and discounts	$389,427.83	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	76,946.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,270.15
Stocks, securities, etc	150,100.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,008.77	Dividends unpaid	50.00
Due from State banks and bankers	972.36	Individual deposits	484,685.90
Due from approved reserve agents	139,271.75	United States deposits	
Internal-revenue stamps	415.93	Deposits of U.S. disbursing officers	
Checks and other cash items	1,605.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,378.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.98		
Specie	31,970.95		
Legal-tender notes	14,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	789,952.56	Total	789,952.56

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.* No. 4660. BELA ALDEN, *Cashier.*

Loans and discounts	$128,439.09	Capital stock paid in	$50,000.00
Overdrafts	6.44	Surplus fund	5,660.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,741.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	36.00
Due from State banks and bankers		Individual deposits	121,402.02
Due from approved reserve agents	19,444.90	United States deposits	
Internal-revenue stamps	72.00	Deposits of U.S. disbursing officers	
Checks and other cash items	38.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,450.00	Liabilities other than those above stated	3,638.30
Fractional currency, nickels, cents	175.04		
Specie	10,287.00		
Legal-tender notes	8,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	198,977.97	Total	198,977.97

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Williamstown National Bank, Williamstown.

JNO. B. GALE, *President.* No. 3092. W. B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,211.61	Capital stock paid in	$50,000.00
Overdrafts	628.44	Surplus fund	9,200.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	2,575.75
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,119.18
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	3,753.04
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	915.78	Dividends unpaid	36.00
Due from State banks and bankers		Individual deposits	116,098.79
Due from approved reserve agents	17,216.57	United States deposits	
Internal-revenue stamps	334.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,763.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	400.00
Fractional currency, nickels, cents	206.68		
Specie	6,601.60		
Legal-tender notes	4,655.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	196,182.76	Total	196,182.76

First National Bank, Winchendon.

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

Loans and discounts	$372,104.04	Capital stock paid in	$200,000.00
Overdrafts	6.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,802.06
U. S. bonds to secure deposits		National-bank notes outstanding	97,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	53,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,371.00
Due from State banks and bankers		Individual deposits	207,580.99
Due from approved reserve agents	81,576.84	United States deposits	
Internal-revenue stamps	334.91	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.61		
Specie	12,383.50		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	641,454.05	Total	641,454.05

Middlesex County National Bank, Winchester.

FRANK A. CUTTING, *President.* No. 5071. C. E. BARRETT, *Cashier.*

Loans and discounts	$139,006.70	Capital stock paid in	$50,000.00
Overdrafts	291.75	Surplus fund	2,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,341.12
U. S. bonds to secure deposits		National-bank notes outstanding	49,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,421.88	Due to other national banks	
Stocks, securities, etc	9,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	3,741.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	127,765.54
Due from approved reserve agents	28,077.89	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	24.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	810.00
Fractional currency, nickels, cents	126.59		
Specie	5,676.30		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	241,770.11	Total	241,770.11

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First National Bank, Woburn.

JOHN M. HARLOW, *President.* No. 746. G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$503,220.31	Capital stock paid in	$200,000.00
Overdrafts	596.00	Surplus fund	96,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	13,219.17
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,500.00	Due to State banks and bankers	6,912.11
Bank'ghouse, furniture, and fixtures	38,000.00	Due to trust companies and savings banks	18,128.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	280,546.93
Due from approved reserve agents	21,972.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,388.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.10		
Specie	17,619.10		
Legal-tender notes	8,784.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	694,831.03	Total	694,831.03

First National Bank, Worcester.

ALBERT H. WAITE, *President.* No. 2699. G. K. RAND, *Cashier.*

Loans and discounts	$2,371,732.33	Capital stock paid in	$300,000.00
Overdrafts	12,560.56	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,163.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,482.13
Stocks, securities, etc	487,894.25	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	186,405.32
Other real estate and mortg's owned	87,022.72	Due to approved reserve agents	
Due from other national banks	54,675.76	Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	2,716,461.63
Due from approved reserve agents	185,660.32	United States deposits	
Internal-revenue stamps	1,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,715.86	Notes and bills rediscounted	
Exchanges for clearing house	14,318.20	Bills payable	
Bills of other national banks	14,037.00	Liabilities other than those above stated	4,000.00
Fractional currency, nickels, cents	420.00		
Specie	176,466.00		
Legal-tender notes	32,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,508,603.00	Total	3,508,603.00

Central National Bank, Worcester.

H. A. MARSH, *President.* No. 455. WM. WOODWARD, *Cashier.*

Loans and discounts	$1,296,852.55	Capital stock paid in	$300,000.00
Overdrafts	316.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,650.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	42,853.58	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	55,559.95
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	1,235,888.50
Due from approved reserve agents	200,278.15	United States deposits	
Internal-revenue stamps	1,098.92	Deposits of U.S. disbursing officers	
Checks and other cash items	687.87	Notes and bills rediscounted	
Exchanges for clearing house	9,101.31	Bills payable	
Bills of other national banks	22,788.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.74		
Specie	79,955.34		
Legal-tender notes	45,500.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,772,113.92	Total	1,772,113.92

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Citizens' National Bank, Worcester.

HENRY S. PRATT, *President.* No. 765. G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,361,186.33	Capital stock paid in	$150,000.00
Overdrafts	5,906.23	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,758.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	52,927.93
Stocks, securities, etc	211,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	108,759.32
Other real estate and mortg's owned	6,700.00	Due to approved reserve agents	14,816.98
Due from other national banks	9,226.82	Dividends unpaid	9.00
Due from State banks and bankers		Individual deposits	1,488,388.14
Due from approved reserve agents	165,223.17	United States deposits	
Internal-revenue stamps	1,440.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,605.44	Notes and bills rediscounted	
Exchanges for clearing house	6,415.31	Bills payable	
Bills of other national banks	6,828.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,633.50		
Specie	83,695.50		
Legal-tender notes	21,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,945,660.30	Total	1,945,660.30

City National Bank, Worcester.

NATHANIEL PAINE, *President.* No. 476. B. F. SAWYER, *Cashier.*

Loans and discounts	$1,573,498.40	Capital stock paid in	$400,000.00
Overdrafts	433.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	81,619.79
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,094.57
Stocks, securities, etc	216,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,762.44	Due to trust companies and savings banks	176,519.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,020.45	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	1,312,767.51
Due from approved reserve agents	122,814.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,251.55	Notes and bills rediscounted	
Exchanges for clearing house	9,388.16	Bills payable	
Bills of other national banks	8,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.54		
Specie	90,641.00		
Legal-tender notes	33,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	2,142,016.05	Total	2,142,016.05

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.* No. 1135. GEO. E. MERRILL, *Cashier.*

Loans and discounts	$700,302.46	Capital stock paid in	$200,000.00
Overdrafts	76.65	Surplus fund	48,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	15,653.62
U. S. bonds to secure deposits		National-bank notes outstanding	110,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,469.20
Stocks, securities, etc	120,040.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	123,995.05
Other real estate and mortg's owned		Due to approved reserve agents	182.56
Due from other national banks	3,405.87	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	590,052.19
Due from approved reserve agents	75,004.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	7,941.33	Bills payable	
Bills of other national banks	6,617.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.89		
Specie	46,797.95		
Legal-tender notes	14,618.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	1,094,372.62	Total	1,094,372.62

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MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.* No. 1073. H. P. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,152,563.47	Capital stock paid in	$250,000.00
Overdrafts	215.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	77,323.36
U. S. bonds to secure deposits		National-bank notes outstanding	78,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	250,685.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	198,211.86
Other real estate and mortg's owned	2,150.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	21.00
Due from State banks and bankers		Individual deposits	989,901.12
Due from approved reserve agents	113,642.04	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,417.82	Notes and bills rediscounted	
Exchanges for clearing house	8,316.97	Bills payable	
Bills of other national banks	4,170.00	Liabilities other than those above stated	3,000.00
Fractional currency, nickels, cents	153.92		
Specie	62,475.50		
Legal-tender notes	17,267.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	1,697,057.34	Total	1,697,057.34

Worcester National Bank, Worcester.

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

Loans and discounts	$1,840,497.90	Capital stock paid in	$250,000.00
Overdrafts	282.78	Surplus fund	200,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	46,670.27
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,494.08
Stocks, securities, etc	235,576.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	62,456.19
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	2,593.45	Dividends unpaid	22.00
Due from State banks and bankers		Individual deposits	1,980,557.27
Due from approved reserve agents	232,642.26	United States deposits	
Internal-revenue stamps	1,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,279.86	Notes and bills rediscounted	
Exchanges for clearing house	12,021.15	Bills payable	
Bills of other national banks	8,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	539.91		
Specie	126,053.50		
Legal-tender notes	20,593.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	2,621,199.81	Total	2,621,199.81

National Bank, Wrentham.

SAMUEL WARNER, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Loans and discounts	$92,510.39	Capital stock paid in	$52,500.00
Overdrafts	38.29	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,553.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	140.87
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	42,896.51
Due from approved reserve agents	5,891.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	186.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.51		
Specie	398.80		
Legal-tender notes	1,761.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	136,591.12	Total	136,591.12

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First National Bank of Yarmouth, Yarmouth Port.

J. C. HOWES, *President.* No. 516. WM. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,185.20	Capital stock paid in	$175,000.00
Overdrafts	181.62	Surplus fund	60,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	12,232.55
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	30,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	405.00
Due from State banks and bankers		Individual deposits	139,190.15
Due from approved reserve agents	36,684.70	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	173.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	125.00
Fractional currency, nickels, cents	28.83		
Specie	9,449.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	511,952.70	Total	511,952.70

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MICHIGAN.

First National Bank, Albion.

W. O'DONOUGHUE, *President.* No. 3316. H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,807.56	Capital stock paid in	$100,000.00
Overdrafts	2,332.37	Surplus fund	25,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	4,025.74
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,840.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,250.00	Due to approved reserve agents	
Due from other national banks	262.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	160,854.60
Due from approved reserve agents	18,387.32	United States deposits	
Internal-revenue stamps	321.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,131.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,846.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.67		
Specie	11,306.20		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	334,880.34	Total	334,880.34

First National Bank, Allegan.

B. D. PRITCHARD, *President.* No. 1829. F. I. CHICHESTER, *Cashier.*

Loans and discounts	$125,528.97	Capital stock paid in	$50,000.00
Overdrafts	8,682.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,666.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,913.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,709.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,453.33	Due to approved reserve agents	
Due from other national banks	17,128.70	Dividends unpaid	63.00
Due from State banks and bankers	50.00	Individual deposits	158,653.06
Due from approved reserve agents	26,026.41	United States deposits	
Internal-revenue stamps	240.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,412.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.18		
Specie	14,375.92		
Legal-tender notes	4,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	234,382.37	Total	234,382.37

Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.* No. 2847. JOHN C. COMFORT, *Cashier.*

Loans and discounts	$329,719.52	Capital stock paid in	$50,000.00
Overdrafts	2,696.45	Surplus fund	15,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,337.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,718.36	Due to other national banks	
Stocks, securities, etc	23,891.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	89,725.20	Dividends unpaid	
Due from State banks and bankers	25,000.00	Individual deposits	584,376.53
Due from approved reserve agents	134,769.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,992.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,384.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.77		
Specie	16,847.50		
Legal-tender notes	10,795.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	703,213.73	Total	703,213.73

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First National Bank, Ann Arbor.

E. D. KINNE, *President.* No. 2714. S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,428.91	Capital stock paid in	$100,000.00
Overdrafts	4,498.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,215.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	950.00	Due to other national banks	
Stocks, securities, etc	27,423.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,431.05
Due from other national banks		Dividends unpaid	152.00
Due from State banks and bankers	3,515.73	Individual deposits	297,312.74
Due from approved reserve agents	12,559.97	United States deposits	
Internal-revenue stamps	397.00	Deposits of U.S. disbursing officers	
Checks and other cash items	55.54	Notes and bills rediscounted	
Exchanges for clearing house	1,307.93	Bills payable	
Bills of other national banks	5,385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.73		
Specie	17,468.30		
Legal-tender notes	4,059.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	650.00		
Total	461,110.94	Total	461,110.94

National Bank, Battle Creek.

E. C. NICHOLS, *President.* No. 3314. F. P. BOUGHTON, *Cashier.*

Loans and discounts	$944,916.98	Capital stock paid in	$150,000.00
Overdrafts	30,983.88	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	16,328.07
U. S. bonds to secure deposits		National-bank notes outstanding	149,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	114,907.84	Due to State banks and bankers	11,904.02
Bank'g house, furniture, and fixtures	8,016.85	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,782.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,785.54	Individual deposits	1,114,560.88
Due from approved reserve agents	118,788.85	United States deposits	
Internal-revenue stamps	978.50	Deposits of U.S. disbursing officers	
Checks and other cash items	960.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.33		
Specie	36,397.37		
Legal-tender notes	12,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,472,092.97	Total	1,472,092.97

First National Bank, Bay City.

CHAS. A. EDDY, *President.* No. 2853. FREDERICK P. BROWNE, *Cashier.*

Loans and discounts	$469,148.25	Capital stock paid in	$100,000.00
Overdrafts	496.47	Surplus fund	
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	46,775.63
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,526.58
Stocks, securities, etc	48,662.50	Due to State banks and bankers	5,641.20
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	32,105.38
Other real estate and mortg's owned	6,800.00	Due to approved reserve agents	
Due from other national banks	2,574.13	Dividends unpaid	
Due from State banks and bankers	3,893.06	Individual deposits	597,203.87
Due from approved reserve agents	124,891.94	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	70.06	Notes and bills rediscounted	
Exchanges for clearing house	2,819.30	Bills payable	
Bills of other national banks	14,757.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.01		
Specie	33,200.00		
Legal-tender notes	12,449.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	3,500.00		
Total	819,752.66	Total	819,752.66

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Old Second National Bank, Bay City.

ORRIN BUMP, *President.* No. 4953. M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$936,553.66	Capital stock paid in	$200,000.00
Overdrafts	489.53	Surplus fund	28,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	31,858.73
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,312.61	Due to other national banks	1,375.78
Stocks, securities, etc	29,745.07	Due to State banks and bankers	67,489.73
Bank'g house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,752.58	Due to approved reserve agents	
Due from other national banks	362.53	Dividends unpaid	100.00
Due from State banks and bankers	13,176.36	Individual deposits	993,309.66
Due from approved reserve agents	257,739.06	United States deposits	
Internal-revenue stamps	134.63	Deposits of U.S. disbursing officers	
Checks and other cash items	335.35	Notes and bills rediscounted	
Exchanges for clearing house	2,624.72	Bills payable	
Bills of other national banks	17,194.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.80		
Specie	36,128.00		
Legal-tender notes	10,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2,640.00		
Total	1,472,133.90	Total	1,472,133.90

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.* No. 3947. WILLIAM I. PRINCE, *Cashier.*

Loans and discounts	$288,832.45	Capital stock paid in	$50,000.00
Overdrafts	2,428.00	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,544.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,685.06	Dividends unpaid	48.00
Due from State banks and bankers	1,358.98	Individual deposits	317,703.87
Due from approved reserve agents	42,989.48	United States deposits	
Internal-revenue stamps	54.00	Deposits of U.S. disbursing officers	
Checks and other cash items	210.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	446.63		
Specie	12,415.80		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	390,796.14	Total	390,796.14

First National Bank, Buchanan.

DICKSON S. SCOFFERN, *President.* No. 3925. CHAS. F. PEARS, *Cashier.*

Loans and discounts	$117,762.76	Capital stock paid in	$50,000.00
Overdrafts	2,478.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,982.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc	1,429.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,730.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,383.09	Due to approved reserve agents	
Due from other national banks	4,392.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	97,360.74
Due from approved reserve agents	12,628.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	577.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.60		
Specie	5,074.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	171,843.29	Total	171,843.29

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First National Bank, Calumet.

EDWARD RYAN, *President.* No. 3457. WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$973,660.49	Capital stock paid in	$100,000.00
Overdrafts	894.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	38,948.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	79,985.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	1,038.92
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,600.31	Dividends unpaid	
Due from State banks and bankers	52,001.67	Individual deposits	2,013,175.50
Due from approved reserve agents	732,173.43	United States deposits	
Internal-revenue stamps	704.47	Deposits of U.S. disbursing officers	
Checks and other cash items	5,334.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,142.66		
Specie	231,416.50		
Legal-tender notes	61,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	2,228,162.87	Total	2,228,162.87

First National Bank, Cassopolis.

M. L. HOWELL, *President.* No. 1812. CHAS. A. RITTER, *Cashier.*

Loans and discounts	$147,717.98	Capital stock paid in	$50,000.00
Overdrafts	31.62	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,391.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	40,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,025.00	Due to approved reserve agents	
Due from other national banks	1,062.54	Dividends unpaid	
Due from State banks and bankers	402.79	Individual deposits	136,104.02
Due from approved reserve agents	18,876.30	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	88.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.57		
Specie	11,865.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	235,995.80	Total	235,995.80

First National Bank, Charlotte.

J. M. C. SMITH, *President.* No. 1758. W. P. LACEY, *Cashier.*

Loans and discounts	$293,319.90	Capital stock paid in	$75,000.00
Overdrafts	836.78	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,581.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	109.10
Due from other national banks	636.44	Dividends unpaid	189.00
Due from State banks and bankers		Individual deposits	247,378.30
Due from approved reserve agents	26,631.88	United States deposits	
Internal-revenue stamps	509.32	Deposits of U.S. disbursing officers	
Checks and other cash items	275.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,119.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.55		
Specie	11,414.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	404,258.00	Total	404,258.00

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Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.* No. 3034. H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,061.40	Capital stock paid in	$50,000.00
Overdrafts	1,530.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	14,500.00	Undivided profits, less current expenses and taxes paid	31,547.89
U. S. bonds to secure deposits		National-bank notes outstanding	14,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	5,286.73
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	153.20
Other real estate and mortg's owned	1,450.00	Due to approved reserve agents	
Due from other national banks	1,629.24	Dividends unpaid	
Due from State banks and bankers	1,914.89	Individual deposits	188,227.69
Due from approved reserve agents	10,359.62	United States deposits	
Internal-revenue stamps	308.00	Deposits of U.S. disbursing officers	
Checks and other cash items	303.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,477.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.81		
Specie	12,147.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S.			
Total	314,715.51	Total	314,715.51

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.* No. 3235. A. W. RAMSAY, *Cashier.*

Loans and discounts	$354,048.30	Capital stock paid in	$50,000.00
Overdrafts	695.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,200.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,439.82	Individual deposits	402,715.38
Due from approved reserve agents	41,068.60	United States deposits	
Internal-revenue stamps	301.11	Deposits of U.S. disbursing officers	
Checks and other cash items	2,569.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.24		
Specie	22,200.83		
Legal-tender notes	22,404.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	514,915.92	Total	514,915.92

Coldwater National Bank, Coldwater.

L. M. WING, *President.* No. 1235. H. R. SAUNDERS, *Cashier.*

Loans and discounts	$221,585.25	Capital stock paid in	$100,000.00
Overdrafts	7,453.98	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,031.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,102.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,970.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	38,546.97	Due to approved reserve agents	
Due from other national banks	411.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	184,751.13
Due from approved reserve agents	29,726.42	United States deposits	
Internal-revenue stamps	180.60	Deposits of U.S. disbursing officers	
Checks and other cash items	368.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,076.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.91		
Specie	14,701.80		
Legal-tender notes	1,297.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	351,782.44	Total	351,782.44

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Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.* No. 1924. A. S. UPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,495.60	Capital stock paid in	$165,000.00
Overdrafts	587.73	Surplus fund	35,000.00
U. S. bonds to secure circulation	165,000.00	Undivided profits, less current expenses and taxes paid	70,139.98
U. S. bonds to secure deposits		National-bank notes outstanding	165,000.00
U. S. bonds on hand	2,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	266.00	Due to other national banks	
Stocks, securities, etc	79,758.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,887.75	Dividends unpaid	
Due from State banks and bankers	369.43	Individual deposits	328,444.34
Due from approved reserve agents	40,732.91	United States deposits	
Internal-revenue stamps	253.00	Deposits of U.S. disbursing officers	
Checks and other cash items	551.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.58		
Specie	17,212.00		
Legal-tender notes	9,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,250.00		
Due from Treasurer U. S.			
Total	763,584.32	Total	763,584.32

First National Bank, Corunna.

L. W. SIMMONS, *President.* No. 1256. W. A. ROSENKRANS, *Cashier.*

Loans and discounts	$226,278.75	Capital stock paid in	$50,000.00
Overdrafts	71.83	Surplus fund	8,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,026.82
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,200.00	Due to approved reserve agents	
Due from other national banks	5,774.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	247,445.53
Due from approved reserve agents	36,326.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,035.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,066.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.02		
Specie	8,800.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	356,072.35	Total	356,072.35

First National Bank, Detroit.

D. M. FERRY, *President.* No. 2707. JOHN T. SHAW, *Cashier.*

Loans and discounts	$2,586,246.81	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	51,691.58
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	416,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	132,312.50	Due to other national banks	648,155.59
Stocks, securities, etc	713,847.08	Due to State banks and bankers	339,916.97
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,176,643.14
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	227,793,18	Dividends unpaid	
Due from State banks and bankers	87,930.47	Individual deposits	2,401,235.83
Due from approved reserve agents	545,166.21	Certified checks	3,402.95
Internal-revenue stamps	1,806.55	United States deposits	353,184.10
Checks and other cash items	3,620.02	Deposits of U.S. disbursing officers	44,875.07
Exchanges for clearing house	80,708.59	Notes and bills rediscounted	
Bills of other national banks	93,658.00	Bills payable	
Fractional currency, nickels, cents	2,108.25	Liabilities other than those above stated	
Specie	522,605.00		
Legal-tender notes	164,627.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	525.57		
Total	6,035,455.23	Total	6,035,455.23

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MICHIGAN.

American Exchange National Bank, Detroit.

WALDO A. AVERY, *President.* No. 3357. HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,168,419.46	Capital stock paid in	$400,000.00
Overdrafts	29.93	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,476.22
U. S. bonds to secure deposits		National-bank notes outstanding	48,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	354,561.50
Stocks, securities, etc	444,364.48	Due to State banks and bankers	28,126.96
Bank'g house, furniture, and fixtures	5,288.50	Due to trust companies and savings banks	123,968.79
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	191,334.61	Dividends unpaid	
Due from State banks and bankers	62,609.33	Individual deposits	2,793,403.96
Due from approved reserve agents	413,670.27	United States deposits	
Internal-revenue stamps	720.84	Deposits of U.S. disbursing officers	
Checks and other cash items	1,995.26	Notes and bills rediscounted	
Exchanges for clearing house	57,262.74	Bills payable	
Bills of other national banks	35,472.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,906.51		
Specie	301,139.50		
Legal-tender notes	144,424.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,892,137.43	Total	3,892,137.43

Commercial National Bank, Detroit.

HUGH MCMILLAN, *President.* No. 2591. MORRIS L. WILLIAMS, *Cashier.*

Loans and discounts	$2,554,270.00	Capital stock paid in	$500,000.00
Overdrafts	1,740.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	76,332.52
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	38,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	807,748.38
Stocks, securities, etc	268,594.20	Due to State banks and bankers	764,263.39
Bank'g house, furniture, and fixtures	3,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	49,769.59	Due to approved reserve agents	
Due from other national banks	324,470.48	Dividends unpaid	160.00
Due from State banks and bankers	23,047.65	Individual deposits	2,431,548.57
Due from approved reserve agents	800,151.18	United States deposits	116,114.47
Internal-revenue stamps	960.58	Deposits of U.S. disbursing officers	24,642.01
Checks and other cash items	855.47	Notes and bills rediscounted	
Exchanges for clearing house	77,208.21	Bills payable	
Bills of other national banks	43,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.37		
Specie	211,531.50		
Legal-tender notes	288,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	9,000.00		
Total	4,859,309.34	Total	4,859,309.34

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.* No. 2870. WM. T. DE GRAFF, *Cashier.*

Loans and discounts	$4,266,020.59	Capital stock paid in	$1,000,000.00
Overdrafts	584.72	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	81,567.19
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	662,523.67
Stocks, securities, etc	230,320.00	Due to State banks and bankers	804,486.51
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	575,754.36
Other real estate and mortg's owned	65,792.24	Due to approved reserve agents	116,368.87
Due from other national banks	524,404.08	Dividends unpaid	209.54
Due from State banks and bankers	245,744.31	Individual deposits	3,428,733.26
Due from approved reserve agents	810,295.30	Certified checks	424.70
Internal-revenue stamps	2,217.69	United States deposits	77,000.00
Checks and other cash items	9,882.39	Deposits of U.S. disbursing officers	
Exchanges for clearing house	47,349.81	Notes and bills rediscounted	
Bills of other national banks	34,345.00	Bills payable	
Fractional currency, nickels, cents	2,044.47	Liabilities other than those above stated	
Specie	357,583.50		
Legal-tender notes	235,484.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,500.00		
Total	6,997,068.10	Total	6,997,068.10

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Preston National Bank, Detroit.

FREDERICK W. HAYES, *President.* No. 3730. I. B. UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,845,376.06	Capital stock paid in	$700,000.00
Overdrafts	4,422.44	Surplus fund	103,000.00
U. S. bonds to secure circulation	700,000.00	Undivided profits, less current expenses and taxes paid	24,620.90
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	691,160.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	443,043.39
Stocks, securities, etc	165,042.65	Due to State banks and bankers	1,154,826.39
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	171,173.81	Due to approved reserve agents	
Due from other national banks	256,073.28	Dividends unpaid	
Due from State banks and bankers	39,574.23	Individual deposits	2,058,430.31
Due from approved reserve agents	389,294.27	Certified checks	4,526.83
Internal-revenue stamps		United States deposits	77,000.00
Checks and other cash items	330.26	Deposits of U.S. disbursing officers	
Exchanges for clearing house	69,166.07	Notes and bills rediscounted	
Bills of other national banks	16,930.00	Bills payable	
Fractional currency, nickels, cents	46.25	Liabilities other than those above stated	
Specie	301,863.50		
Legal-tender notes	148,815.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	35,000.00		
Due from Treasurer U. S.			
Total	5,256,607.82	Total	5,256,607.82

Union National Bank, Detroit.

F. D. EATHERLY, *President.* No. 3487. FRED E. FARNSWORTH, *Cashier.*

Loans and discounts	$795,582.63	Capital stock paid in	$200,000.00
Overdrafts	243.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	21,734.24
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	37,852.19
Stocks, securities, etc		Due to State banks and bankers	137,968.53
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	33,400.00	Due to approved reserve agents	
Due from other national banks	25,091.30	Dividends unpaid	
Due from State banks and bankers	16,474.78	Individual deposits	598,796.30
Due from approved reserve agents	87,713.35	Certified checks	1,268.35
Internal-revenue stamps	629.02	United States deposits	
Checks and other cash items	485.54	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,530.95	Notes and bills rediscounted	
Bills of other national banks	13,617.00	Bills payable	60,000.00
Fractional currency, nickels, cents	698.87	Liabilities other than those above stated	
Specie	50,564.75		
Legal-tender notes	15,083.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	1,005.00		
Total	1,217,619.61	Total	1,217,619.61

First National Bank, Durand.

LUTHER LOUCKS, *President.* No. 5415. J. D. LELAND, *Cashier.*

Loans and discounts	$97,772.98	Capital stock paid in	$25,000.00
Overdrafts	846.19	Surplus fund	300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	472.13
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	975.00	Due to other national banks	5,721.65
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	375.87	Dividends unpaid	
Due from State banks and bankers	1,923.83	Individual deposits	110,546.83
Due from approved reserve agents	805.20	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	165.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.76		
Specie	5,360.00		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	142,040.61	Total	142,040.61

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First National Bank, Eaton Rapids.

MARSHALL WOOD, *President.* No. 2367. FRANK H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,101.56	Capital stock paid in	$50,000.00
Overdrafts	1,202.67	Surplus fund	1,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,467.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	225.11
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,400.00	Due to approved reserve agents	
Due from other national banks	117.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,975.65
Due from approved reserve agents	2,341.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	593.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,373.12
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.81		
Specie	2,738.95		
Legal-tender notes	3,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	175,941.16	Total	175,941.16

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.* No. 3761. C. C. ROYCE, *Cashier.*

Loans and discounts	$652,560.30	Capital stock paid in	$50,000.00
Overdrafts	19.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	6,142.24
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	48,580.00	Due to State banks and bankers	2,790.93
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,059.84	Dividends unpaid	
Due from State banks and bankers	3,295.89	Individual deposits	881,466.27
Due from approved reserve agents	148,312.94	United States deposits	
Internal-revenue stamps	950.00	Deposits of U.S. disbursing officers	
Checks and other cash items	532.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.26		
Specie	52,604.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	975,399.44	Total	975,399.44

First National Bank, Flint.

JOHN J. CARTON, *President.* No. 3361. C. S. BROWN, *Cashier.*

Loans and discounts	$292,177.37	Capital stock paid in	$150,000.00
Overdrafts	752.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	140,000.00	Undivided profits, less current expenses and taxes paid	11,678.54
U. S. bonds to secure deposits		National-bank notes outstanding	140,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,524.13
Stocks, securities, etc	126,145.92	Due to State banks and bankers	6,698.56
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,520.05	Due to approved reserve agents	
Due from other national banks	6.84	Dividends unpaid	
Due from State banks and bankers	200.10	Individual deposits	346,143.85
Due from approved reserve agents	35,016.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	632.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	888.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.01		
Specie	12,970.00		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,000.00		
Due from Treasurer U. S.			
Total	672,045.08	Total	672,045.08

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National Bank, Grand Haven.

D. CUTLER, *President.* No. 4578. GEO. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,039.73	Capital stock paid in	$100,000.00
Overdrafts	721.58	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,948.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	4,760.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,153.05	Due to other national banks	
Stocks, securities, etc	3,208.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,348.36	Due to approved reserve agents	
Due from other national banks	13,741.44	Dividends unpaid	
Due from State banks and bankers	578.21	Individual deposits	382,776.23
Due from approved reserve agents	109,444.18	United States deposits	
Internal-revenue stamps	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	675.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,283.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.35		
Specie	15,456.50		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	558,724.28	Total	558,724.28

Fourth National Bank, Grand Rapids.

W. H. ANDERSON, *President.* No. 2611. JOHN A. SEYMOUR, *Cashier.*

Loans and discounts	$1,436,594.49	Capital stock paid in	$300,000.00
Overdrafts	267.74	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,572.15
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,680.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,635.27
Stocks, securities, etc	118,018.89	Due to State banks and bankers	271,354.04
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	163,074.50
Other real estate and mortg's owned	12,090.86	Due to approved reserve agents	
Due from other national banks	114,311.12	Dividends unpaid	154.00
Due from State banks and bankers	25,339.76	Individual deposits	1,416,242.73
Due from approved reserve agents	289,538.83	United States deposits	120,661.43
Internal-revenue stamps		Deposits of U.S. disbursing officers	42,638.57
Checks and other cash items	3,694.45	Notes and bills rediscounted	
Exchanges for clearing house	40,693.74	Bills payable	
Bills of other national banks	35,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.66		
Specie	104,033.15		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,477,332.69	Total	2,477,332.69

Fifth National Bank, Grand Rapids.

R. D. GRAHAM, *President.* No. 3488. W. A. SHINKMAN, *Cashier.*

Loans and discounts	$505,707.59	Capital stock paid in	$100,000.00
Overdrafts	3,738.24	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	991.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	1,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,348.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,930.55	Due to approved reserve agents	
Due from other national banks	235.01	Dividends unpaid	23.81
Due from State banks and bankers	69.82	Individual deposits	537,117.40
Due from approved reserve agents	31,448.84	United States deposits	
Internal-revenue stamps	365.53	Deposits of U.S. disbursing officers	
Checks and other cash items	556.48	Notes and bills rediscounted	
Exchanges for clearing house	12,629.87	Bills payable	
Bills of other national banks	17,969.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.41		
Specie	42,245.70		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	678,133.04	Total	678,133.04

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Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.* No. 2460. FRANK M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,595,410.98	Capital stock paid in	$500,000.00
Overdrafts	2,791.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,425.41
U. S. bonds to secure deposits		National-bank notes outstanding	48,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	17,753.23
Stocks, securities, etc	23,962.64	Due to State banks and bankers	25,248.45
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	57,537.98
Other real estate and mortg's owned	23,873.75	Due to approved reserve agents	3,622.65
Due from other national banks	5,758.33	Dividends unpaid	532.50
Due from State banks and bankers	95,726.44	Individual deposits	1,445,162.02
Due from approved reserve agents	314,777.40	United States deposits	
Internal-revenue stamps	280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	532.76	Notes and bills rediscounted	
Exchanges for clearing house	9,098.87	Bills payable	
Bills of other national banks	13,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.21		
Specie	57,850.00		
Legal-tender notes	9,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,209,532.24	Total	2,209,532.24

National City Bank, Grand Rapids.

R. C. LUCE, *President.* No. 3293. JAS. R. WYLIE, *Cashier.*

Loans and discounts	$1,594,123.69	Capital stock paid in	$500,000.00
Overdrafts	2,134.06	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,870.19
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,854.62
Stocks, securities, etc	46,330.93	Due to State banks and bankers	191,810.27
Bank'g house, furniture, and fixtures	46,000.00	Due to trust companies and savings banks	39,491.65
Other real estate and mortg's owned	3,806.72	Due to approved reserve agents	
Due from other national banks	3,894.60	Dividends unpaid	161.01
Due from State banks and bankers	28,912.22	Individual deposits	1,250,119.00
Due from approved reserve agents	242,251.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,461.29	Notes and bills rediscounted	
Exchanges for clearing house	12,765.38	Bills payable	
Bills of other national banks	28,791.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	800.00		
Specie	73,335.08		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,000.00		
Total	2,153,106.74	Total	2,153,106.74

Old National Bank, Grand Rapids.

JAMES M. BARNETT, *President.* No. 2890. HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$2,618,649.22	Capital stock paid in	$800,000.00
Overdrafts	10,437.23	Surplus fund	160,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	104,968.32
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	55,058.00
Stocks, securities, etc	211,332.84	Due to State banks and bankers	150,103.88
Bank'g house, furniture, and fixtures	126,740.53	Due to trust companies and savings banks	271,067.51
Other real estate and mortg's owned	43,042.93	Due to approved reserve agents	
Due from other national banks	158,397.89	Dividends unpaid	975.00
Due from State banks and bankers	139,061.29	Individual deposits	2,403,164.85
Due from approved reserve agents	365,743.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,204.60	Notes and bills rediscounted	
Exchanges for clearing house	19,941.16	Bills payable	
Bills of other national banks	28,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	675.61		
Specie	169,111.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	4,145,337.56	Total	4,145,337.56

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First National Bank, Hancock.

SAM'L B. HARRIS, *President.* No. 2143. WM. CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$627,284.86	Capital stock paid in	$200,000.00
Overdrafts	6,814.01	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,673.76
U. S. bonds to secure deposits		National-bank notes outstanding	46,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,081.11
Stocks, securities, etc	5,466.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,197.66	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,970.58	Dividends unpaid	204.00
Due from State banks and bankers	22,408.82	Individual deposits	682,856.56
Due from approved reserve agents	134,108.20	United States deposits	
Internal-revenue stamps	218.07	Deposits of U.S. disbursing officers	
Checks and other cash items	1,989.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366.44		
Specie	62,365.50		
Legal-tender notes	18,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	987,515.43	Total	987,515.43

Hastings National Bank, Hastings.

J. T. LOMBARD, *President.* No. 1745. W. D. HAYES, *Cashier.*

Loans and discounts	$214,897.75	Capital stock paid in	$50,000.00
Overdrafts	4,156.22	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,561.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	550.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	173,903.93
Due from approved reserve agents	30,662.48	United States deposits	
Internal revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	969.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.31		
Specie	5,043.05		
Legal-tender notes	4,497.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	330,489.52	Total	330,489.52

First National Bank, Hillsdale.

F. M. STEWART, *President.* No. 168. CHARLES F. STEWART, *Cashier.*

Loans and discounts	$447,610.70	Capital stock paid in	$55,000.00
Overdrafts	6,864.20	Surplus fund	30,000.00
U. S. bonds to secure circulation	13,750.00	Undivided profits, less current expenses and taxes paid	21,441.77
U. S. bonds to secure deposits		National-bank notes outstanding	10,195.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	458.03	Due to other national banks	518.15
Stocks, securities, etc	97,405.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,230.00	Due to approved reserve agents	
Due from other national banks	930.38	Dividends unpaid	
Due from State banks and bankers	1,572.80	Individual deposits	570,802.94
Due from approved reserve agents	53,142.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,160.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.95		
Specie	41,958.75		
Legal-tender notes	8,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	618.75		
Due from Treasurer U. S			
Total	687,957.86	Total	687,957.86

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National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 3334. J. H. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,113,550.42	Capital stock paid in	$150,000.00
Overdrafts	3,323.18	Surplus fund	75,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	68,262.15
U. S. bonds to secure deposits		National-bank notes outstanding	77,750.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,560.00	Due to other national banks	4,146.86
Stocks, securities, etc	190,618.17	Due to State banks and bankers	11,122.22
Bank'g house, furniture, and fixtures	45,970.54	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,500.00	Due to approved reserve agents	
Due from other national banks	15,057.15	Dividends unpaid	5.00
Due from State banks and bankers	29,158.41	Individual deposits	1,797,226.73
Due from approved reserve agents	452,767.58	United States deposits	
Internal-revenue stamps	297.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,378.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	592.85		
Specie	120,695.15		
Legal-tender notes	95,569.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	2,183,512.96	Total	2,183,512.96

First National Bank, Iron Mountain.

W. S. LAING, *President.* No. 3806. CHARLES EWING, *Cashier.*

Loans and discounts	$346,815.34	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,061.75
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	894.67
Stocks, securities, etc	4,255.00	Due to State banks and bankers	198.52
Bank'g house, furniture, and fixtures	10,063.91	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,553.96	Due to approved reserve agents	
Due from other national banks	225.75	Dividends unpaid	
Due from State banks and bankers	306.86	Individual deposits	381,245.14
Due from approved reserve agents	43,390.43	United States deposits	
Internal-revenue stamps	244.76	Deposits of U.S. disbursing officers	
Checks and other cash items	318.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	726.02
Fractional currency, nickels, cents	82.52		
Specie	15,619.30		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	466,126.10	Total	466,126.10

First National Bank, Ironwood.

E. D. NELSON, *President.* No. 3971. E. T. LARSON, *Cashier.*

Loans and discounts	$148,481.82	Capital stock paid in	$50,000.00
Overdrafts	524.16	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,281.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	72,484.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	191.86	Dividends unpaid	
Due from State banks and bankers	1,271.90	Individual deposits	275,095.55
Due from approved reserve agents	73,344.50	United States deposits	
Internal-revenue stamps	145.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,839.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.00		
Specie	18,555.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	346,377.17	Total	346,377.17

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Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.* No. 3095. C. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$540,974.78	Capital stock paid in	$50,000.00
Overdrafts	3,129.42	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,280.73
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	11,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	18,808.49	Due to State banks and bankers	10,373.01
Bank'g house, furniture and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,888.13	Dividends unpaid	
Due from State banks and bankers	3,767.13	Individual deposits	712,079.84
Due from approved reserve agents	139,834.83	United States deposits	49,138.73
Internal-revenue stamps		Deposits of U.S. disbursing officers	861.27
Checks and other cash items	2,052.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.17		
Specie	57,556.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	888,703.58	Total	888,703.58

People's National Bank, Jackson.

W. R. REYNOLDS, *President.* No. 1533. F. H. HELMER, *Cashier.*

Loans and discounts	$366,472.89	Capital stock paid in	$100,000.00
Overdrafts	9,277.15	Surplus fund	20,188.20
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,199.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	
Stocks, securities, etc	94,921.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,105.85	Due to approved reserve agents	
Due from other national banks	665.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	480,115.85
Due from approved reserve agents	67,803.87	United States deposits	
Internal-revenue stamps	487.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,441.79	Notes and bills rediscounted	
Exchanges for clearing house	2,181.83	Bills payable	
Bills of other national banks	7,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.13		
Specie	32,337.45		
Legal-tender notes	15,127.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	600.00		
Total	639,503.56	Total	639,503.56

First National Bank, Kalamazoo.

L. M. GATES, *President.* No. 191. F. N. ROWLEY, *Cashier.*

Loans and discounts	$451,058.18	Capital stock paid in	$100,000.00
Overdrafts	5,997.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	4,554.86
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,241.25	Due to other national banks	
Stocks, securities, etc	72,426.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	42,497.36	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	740.00
Due from State banks and bankers	6,858.66	Individual deposits	708,679.71
Due from approved reserve agents	264,000.01	United States deposits	
Internal-revenue stamps	44.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,545.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,127.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,031.93		
Specie	12,065.00		
Legal-tender notes	26,431.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	948,974.57	Total	948,974.57

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City National Bank, Kalamazoo.

E. C. DAYTON, *President.* No. 3210. W. R. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$601,302.89	Capital stock paid in	$100,000.00
Overdrafts	6,292.38	Surplus fund	62,500.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	18,372.75
U. S. bonds to secure deposits		National-bank notes outstanding	51,500.00
U. S. bonds on hand	5,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,975.50	Due to other national banks	1,859.27
Stocks, securities, etc	55,440.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,777.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,220.74	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	613,482.15
Due from approved reserve agents	50,231.60	United States deposits	
Internal-revenue stamps	492.58	Deposits of U.S. disbursing officers	
Checks and other cash items	9,689.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,029.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.80		
Specie	20,575.26		
Legal-tender notes	27,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S.			
Total	847,714.17	Total	847,714.17

Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.* No. 3211. E. P. SUMPTION, *Cashier.*

Loans and discounts	$658,598.86	Capital stock paid in	$150,000.00
Overdrafts	3,264.13	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,078.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,314.00	Due to State banks and bankers	10,499.21
Bank'g house, furniture, and fixtures	19,807.59	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,277.61	Due to approved reserve agents	
Due from other national banks	10,331.63	Dividends unpaid	170.00
Due from State banks and bankers	84,321.02	Individual deposits	640,194.34
Due from approved reserve agents	365.50	United States deposits	
Internal-revenue stamps	3,327.32	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,458.00	Bills payable	
Bills of other national banks	313.99	Liabilities other than those above stated	
Fractional currency, nickels, cents	27,662.85		
Specie	38,100.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	921,942.50	Total	921,942.50

Michigan National Bank, Kalamazoo.

JNO. W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

Loans and discounts	$589,513.83	Capital stock paid in	$100,000.00
Overdrafts	3,011.03	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,220.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	12,350.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	32,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,097.37	Due to approved reserve agents	
Due from other national banks	2,627.61	Dividends unpaid	150.00
Due from State banks and bankers		Individual deposits	558,025.19
Due from approved reserve agents	50,031.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,363.57	Notes and bills rediscounted	
Exchanges for clearing house	1,954.00	Bills payable	
Bills of other national banks	3,121.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.52		
Specie	41,199.70		
Legal-tender notes	8,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	826,396.03	Total	826,396.03

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First National Bank, Lake Linden.

JOSEPH BOSCH, *President.* No. 3948. JOHN E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$510,107.59	Capital stock paid in	$100,000.00
Overdrafts	397.18	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,469.85
U. S. bonds to secure deposits		National-bank notes outstanding	49,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,221.17
Stocks, securities, etc	25,000.00	Due to State banks and bankers	9,240.22
Bank'g house, furniture, and fixtures	12,398.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,134.91	Dividends unpaid	
Due from State banks and bankers	3,852.12	Individual deposits	548,724.27
Due from approved reserve agents	83,291.63	United States deposits	
Internal-revenue stamps	741.00	Deposits of U.S. disbursing officers	
Checks and other cash items	660.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	459.10		
Specie	47,388.15		
Legal-tender notes	33,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	778,255.51	Total	778,255.51

City National Bank, Lansing.

E. W. SPARROW, *President.* No. 3513. B. F. DAVIS, *Cashier.*

Loans and discounts	$424,617.44	Capital stock paid in	$100,000.00
Overdrafts	600.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,497.13
U. S. bonds to secure deposits		National-bank notes outstanding	90,120.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	51,040.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	39,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	938.74	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	440.00
Due from State banks and bankers	8,789.38	Individual deposits	670,813.42
Due from approved reserve agents	242,014.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,976.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	348.64		
Specie	27,750.15		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	908,870.55	Total	908,870.55

First National Bank, Lapeer.

H. D. ROOD, *President.* No. 1731. C. G. WHITE, *Cashier.*

Loans and discounts	$295,585.06	Capital stock paid in	$75,000.00
Overdrafts	6,959.58	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,500.00	Undivided profits, less current expenses and taxes paid	68,528.25
U. S. bonds to secure deposits		National-bank notes outstanding	24,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,800.00	Due to State banks and bankers	18,220.38
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,476.43	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	259,726.56
Due from approved reserve agents	55,430.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,022.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	378.88		
Specie	25,545.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,275.00		
Due from Treasurer U. S			
Total	470,972.69	Total	470,972.69

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First National Bank, Ludington.

GEO. N. STRAY, *President.* No. 2773. W. L. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,749.95	Capital stock paid in	$100,000.00
Overdrafts	284.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,119.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	46.70
Stocks, securities, etc	59,760.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,765.18	Due to approved reserve agents	
Due from other national banks	74.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	375,475.61
Due from approved reserve agents	63,119.99	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	519.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,801.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.13		
Specie	31,168.00		
Legal-tender notes	5,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	538,642.16	Total	538,642.16

First National Bank, Manistee.

T. J. RAMSDELL, *President.* No. 2539. GEO. A. DUNHAM, *Cashier.*

Loans and discounts	$461,523.23	Capital stock paid in	$100,000.00
Overdrafts	6,829.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,680.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	8,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	356,000.00	Due to State banks and bankers	770.08
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	18,269.16
Other real estate and mortg's owned	9,965.88	Due to approved reserve agents	320.45
Due from other national banks	3,339.12	Dividends unpaid	12.50
Due from State banks and bankers	1,743.81	Individual deposits	870,016.61
Due from approved reserve agents	136,306.62	United States deposits	
Internal-revenue stamps	895.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,331.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	943.57		
Specie	43,398.00		
Legal-tender notes	8,603.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,069,069.54	Total	1,069,069.54

Manistee National Bank, Manistee.

LOUIS SANDS, *President.* No. 2606. GEO. M. BURR, *Cashier.*

Loans and discounts	$611,836.54	Capital stock paid in	$100,000.00
Overdrafts	3,257.57	Surplus fund	80,000.00
U. S. bonds to secure circulation	56,500.00	Undivided profits, less current expenses and taxes paid	33,462.97
U. S. bonds to secure deposits		National-bank notes outstanding	55,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,682.85
Stocks, securities, etc	91,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	148,387.48	Dividends unpaid	230.00
Due from State banks and bankers	12,545.15	Individual deposits	832,540.95
Due from approved reserve agents	107,529.04	United States deposits	
Internal-revenue stamps	330.43	Deposits of U.S. disbursing officers	
Checks and other cash items	1,348.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,059.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.90		
Specie	58,350.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,825.00		
Due from Treasurer U. S.			
Total	1,103,816.77	Total	1,103,816.77

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First National Bank, Manistique.

M. BLUMROSEN, *President.* No. 5348. WM. S. CROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,634.43	Capital stock paid in	$21,782.60
Overdrafts		Capital stock paid in not certified	80.00
U. S. bonds to secure circulation	6,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	310.95
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	223.44	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,697.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	906.85	Dividends unpaid	
Due from approved reserve agents	15,858.96	Individual deposits	51,059.27
Internal-revenue stamps	203.56	United States deposits	
Checks and other cash items	153.52	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	30.00	Bills payable	
Fractional currency, nickels, cents	75.66	Liabilities other than those above stated	
Specie	3,889.40		
Legal-tender notes	1,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	73,232.82	Total	73,232.82

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. FRANK J. JENNISON, *Cashier.*

Loans and discounts	$745,230.62	Capital stock paid in	$150,000.00
Overdrafts	373.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	6,808.34
U. S. bonds to secure deposits		National-bank notes outstanding	137,395.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,071.75
Stocks, securities, etc	60,100.00	Due to State banks and bankers	1,150.19
Bank'g house, furniture, and fixtures	41,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,766.10	Due to approved reserve agents	
Due from other national banks	14,030.43	Dividends unpaid	108.00
Due from State banks and bankers	28,329.79	Individual deposits	1,055,873.93
Due from approved reserve agents	255,254.52	United States deposits	
Internal-revenue stamps	1,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,075.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	362.00		
Specie	78,999.50		
Legal-tender notes	11,935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S.			
Total	1,412,407.21	Total	1,412,407.21

First National Bank, Marshall.

S. H. GORHAM, *President.* No. 1515. C. E. GORHAM, *Cashier.*

Loans and discounts	$275,603.05	Capital stock paid in	$100,000.00
Overdrafts	698.65	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,599.90
U. S. bonds to secure deposits		National-bank notes outstanding	99,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	90,225.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,008.15	Due to approved reserve agents	
Due from other national banks	5,428.20	Dividends unpaid	
Due from State banks and bankers	2,429.71	Individual deposits	226,861.59
Due from approved reserve agents	29,064.10	United States deposits	
Internal-revenue stamps	297.85	Deposits of U.S. disbursing officers	
Checks and other cash items	42.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.18		
Specie	16,119.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	546,911.49	Total	546,911.49

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First National Bank, Menominee.

S. M. STEPHENSON, *President.* No. 3256. G. A. BLESCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$941,676.54	Capital stock paid in	$100,000.00
Overdrafts	786.93	Surplus fund	50,000.00
U. S bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,004.28
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,184.80
Stocks, securities, etc	46,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,536.99	Dividends unpaid	312.00
Due from State banks and bankers	93.50	Individual deposits	1,002,603.04
Due from approved reserve agents	124,058.61	United States deposits	47,500.00
Internal-revenue stamps	550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,447.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	545.63		
Specie	47,208.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,343,604.12	Total	1,343,604.12

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.* No. 4454. M. S. HARMON, *Cashier.*

Loans and discounts	$534,346.27	Capital stock paid in	$100,000.00
Overdrafts	49.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	38,383.81
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	52,440.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	686.98	Due to approved reserve agents	
Due from other national banks	18,623.13	Dividends unpaid	225.00
Due from State banks and bankers		Individual deposits	574,696.92
Due from approved reserve agents	73,031.88	United States deposits	
Internal-revenue stamps	693.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,269.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382.65		
Specie	40,004.60		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	788,303.23	Total	788,303.23

First National Bank, Monroe.

CHAS. R. WING, *President.* No. 1587. GEO. L. LITTLE, *Cashier.*

Loans and discounts	$145,509.11	Capital stock paid in	$50,000.00
Overdrafts	36.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,140.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	11,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	41,723.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,408.00	Due to approved reserve agents	
Due from other national banks	3,147.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	192,896.91
Due from approved reserve agents	31,417.09	United States deposits	
Internal-revenue stamps	234.69	Deposits of U.S. disbursing officers	
Checks and other cash items	369.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.41		
Specie	8,732.05		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	271,537.35	Total	271,537.35

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Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.* No. 4398. GEO. A. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$582,072.13	Capital stock paid in	$100,000.00
Overdrafts	7,639.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,606.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,260.85
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	41,470.64	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,609.09	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	130.57	Individual deposits	624,188.86
Due from approved reserve agents	81,271.24	United States deposits	
Internal-revenue stamps	951.46	Deposits of U.S. disbursing officers	
Checks and other cash items	4,503.11	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,797.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,190.42		
Specie	38,171.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	822,056.63	Total	822,056.63

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.* No. 4840. C. C. BILLINGHURST, *Cashier.*

Loans and discounts	$504,733.74	Capital stock paid in	$100,000.00
Overdrafts	13,358.21	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,450.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	896.35
Stocks, securities, etc	8,000.00	Due to State banks and bankers	1,074.49
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	825.00	Due to approved reserve agents	
Due from other national banks	2,060.17	Dividends unpaid	128.00
Due from State banks and bankers	161.09	Individual deposits	544,972.01
Due from approved reserve agents	55,559.96	United States deposits	
Internal-revenue stamps	425.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,469.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,953.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	208.03		
Specie	39,518.00		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	712,521.29	Total	712,521.29

Union National Bank, Muskegon.

MATHEW WILSON, *President.* No. 4125. JOHN W. WILSON, *Cashier.*

Loans and discounts	$232,021.50	Capital stock paid in	$100,000.00
Overdrafts	3,524.29	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,777.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	4,976.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	224,602.92
Due from approved reserve agents	77,530.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,463.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,760.00	Liabilities other than those above stated	1,500.00
Fractional currency, nickels, cents	173.76		
Specie	9,881.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	372,880.23	Total	372,880.23

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First National Bank, Negaunee.

A. MAITLAND, *President.* No. 3717. T. C. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,266.54	Capital stock paid in	$50,000.00
Overdrafts	1,003.32	Surplus fund	27,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,061.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	332.41
Stocks, securities, etc	26,018.75	Due to State banks and bankers	1,799.24
Bank'g house, furniture, and fixtures	1,350.00	Due to trust companies and savings banks	665.73
Other real estate and mortg's owned	394.62	Due to approved reserve agents	
Due from other national banks	1,847.96	Dividends unpaid	
Due from State banks and bankers	2,730.50	Individual deposits	633,301.60
Due from approved reserve agents	122,826.55	United States deposits	
Internal-revenue stamps	285.00	Deposits of U.S. disbursing officers	
Checks and other cash items	689.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.05		
Specie	34,492.00		
Legal-tender notes	6,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	730,660.96	Total	730,660.96

First National Bank, Niles.

W. K. LACEY, *President.* No. 1761. CHAS. A. JOHNSON, *Cashier.*

Loans and discounts	$332,786.83	Capital stock paid in	$100,000.00
Overdrafts	3,679.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,788.31
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,308.16	Due to other national banks	
Stocks, securities, etc	48,275.75	Due to State banks and bankers	1,355.29
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,050.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	378.00
Due from State banks and bankers	4,676.19	Individual deposits	357,113.81
Due from approved reserve agents	14,540.38	United States deposits	
Internal-revenue stamps	425.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,701.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	182.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	460.21		
Specie	14,700.25		
Legal-tender notes	17,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	584,635.41	Total	584,635.41

First National Bank, Paw Paw.

H. M. OLNEY, *President.* No. 1521. E. F. PARKS, *Cashier.*

Loans and discounts	$157,963.53	Capital stock paid in	$100,000.00
Overdrafts	2,225.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,975.80
U. S. bonds to secure deposits		National-bank notes outstanding	24,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	67,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,606.96	Due to approved reserve agents	
Due from other national banks	1,859.30	Dividends unpaid	88.00
Due from State banks and bankers		Individual deposits	153,009.15
Due from approved reserve agents	26,283.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	215.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.35		
Specie	6,165.25		
Legal-tender notes	5,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	302,422.95	Total	302,422.95

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First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.* No. 4649. O. A. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,737.30	Capital stock paid in	$50,000.00
Overdrafts	371.73	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,073.37
U. S. bonds to secure deposits		National-bank notes outstanding	9,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,393.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,881.71	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	82,741.52
Due from approved reserve agents	24,504.67	United States deposits	
Internal-revenue stamps	50.33	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,199.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.35		
Specie	7,268.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	151,064.89	Total	151,064.89

First National Exchange Bank, Port Huron.

JAS. GOULDEN, *President.* No. 4446. H. G. BARNUM, *Cashier.*

Loans and discounts	$582,857.06	Capital stock paid in	$135,000.00
Overdrafts	845.27	Surplus fund	37,000.00
U. S. bonds to secure circulation	135,000.00	Undivided profits, less current expenses and taxes paid	20,551.74
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	32,760.00	Due to State banks and bankers	10,022.31
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,000.00	Due to approved reserve agents	
Due from other national banks	2,920.09	Dividends unpaid	
Due from State banks and bankers	7,017.57	Individual deposits	578,599.77
Due from approved reserve agents	98,164.95	United States deposits	
Internal-revenue stamps	378.29	Deposits of U.S. disbursing officers	
Checks and other cash items	903.95	Notes and bills rediscounted	
Exchanges for clearing house	3,485.78	Bills payable	
Bills of other national banks	2,926.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.46		
Specie	11,548.40		
Legal-tender notes	16,211.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	916,173.82	Total	916,173.82

First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

Loans and discounts	$106,718.59	Capital stock paid in	$50,000.00
Overdrafts	4,171.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	12,399.13
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,293.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,501.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	55,902.47
Due from approved reserve agents	1,839.94	United States deposits	
Internal-revenue stamps	83.00	Deposits of U.S. disbursing officers	
Checks and other cash items	203.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,218.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.12		
Specie	4,996.35		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	150,801.60	Total	150,801.60

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First National Bank, Reed City.

L. K. PARKHURST, *President.* No. 4413. J. W. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,331.79	Capital stock paid in	$50,000.00
Overdrafts	6,695.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,068.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	332.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,586.49	Due to approved reserve agents	
Due from other national banks	14,497.57	Dividends unpaid	
Due from State banks and bankers	34.50	Individual deposits	197,907.50
Due from approved reserve agents	8,891.24	United States deposits	
Internal-revenue stamps	523.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.15		
Specie	4,558.00		
Legal-tender notes	3,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	274,475.65	Total	274,475.65

Ontonagon County National Bank, Rockland.

THOS. B. DUNSTAN, *President.* No. 5199. CHAS. F. SMITH, *Cashier.*

Loans and discounts	$66,662.37	Capital stock paid in	$50,000.00
Overdrafts	.78	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,806.85
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	113.79
Bank'g house, furniture, and fixtures	7,731.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks	3,104.16	Dividends unpaid	
Due from State banks and bankers	76.83	Individual deposits	64,538.97
Due from approved reserve agents	22,341.11	United States deposits	
Internal-revenue stamps	249.20	Deposits of U.S. disbursing officers	
Checks and other cash items	1,117.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.51		
Specie	6,537.90		
Legal-tender notes	2,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	127,709.61	Total	127,709.61

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.* No. 2186. S. A. READE, *Cashier.*

Loans and discounts	$104,890.04	Capital stock paid in	$50,000.00
Overdrafts	493.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,962.56
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks	25.00	Dividends unpaid	730.00
Due from State banks and bankers		Individual deposits	130,995.92
Due from approved reserve agents	54,467.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,015.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,869.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.54		
Specie	7,750.45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	222,688.48	Total	222,688.48

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Second National Bank, Saginaw.

GEO. W. MORLEY, *President.* No. 1918. G. B. MORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,380,801.88	Capital stock paid in	$200,000.00
Overdrafts	1,907.07	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	152,141.94
U. S. bonds to secure deposits	510,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	50,700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	245,679.60
Stocks, securities, etc	302,724.25	Due to State banks and bankers	71,761.86
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	218,064.98
Other real estate and mortg's owned	15,200.90	Due to approved reserve agents	
Due from other national banks	13,841.49	Dividends unpaid	
Due from State banks and bankers	58,044.67	Individual deposits	2,705,473.22
Due from approved reserve agents	565,131.58	United States deposits	391,500.00
Internal-revenue stamps	508.80	Deposits of U.S. disbursing officers	
Checks and other cash items	13,103.89	Notes and bills rediscounted	
Exchanges for clearing house	4,639.88	Bills payable	
Bills of other national banks	3,146.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	552.09		
Specie	136,484.00		
Legal-tender notes	70,696.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2,140.00		
Total	4,384,621.60	Total	4,384,621.60

Commercial National Bank, Saginaw.

D. HARDIN, *President.* No. 3911. MELVIN O. ROBINSON, *Cashier.*

Loans and discounts	$565,363.61	Capital stock paid in	$100,000.00
Overdrafts	781.18	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,425.78
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	99,100.00
U. S. bonds on hand	220.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	135.20
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	32,054.65
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	100.00
Due from State banks and bankers	6,989.47	Individual deposits	488,009.20
Due from approved reserve agents	55,730.22	United States deposits	47,500.00
Internal-revenue stamps	670.68	Deposits of U.S. disbursing officers	
Checks and other cash items	5,520.36	Notes and bills rediscounted	
Exchanges for clearing house	965.72	Bills payable	
Bills of other national banks	1,388.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.59		
Specie	15,751.00		
Legal-tender notes	13,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	841,324.83	Total	841,324.83

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.* No. 3886. E. H. HOTCHKISS, *Cashier.*

Loans and discounts	$285,053.02	Capital stock paid in	$50,000.00
Overdrafts	65.17	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,522.89
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,657.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers	43.20	Individual deposits	334,624.21
Due from approved reserve agents	78,621.10	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	575.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,388.00	Liabilities other than those above stated	700.00
Fractional currency, nickels, cents	123.62		
Specie	23,128.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	426,117.10	Total	426,117.10

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Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.* No. 3378. P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,290.09	Capital stock paid in	$50,000.00
Overdrafts	2,762.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,320.20
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	31,158.98	Due to State banks and bankers	32,946.19
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,396.37	Due to approved reserve agents	836.84
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	512.50	Individual deposits	92,122.73
Due from approved reserve agents	11,634.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,148.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	422.09		
Specie	11,651.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	202,225.96	Total	202,225.96

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.* No. 3547. E. H. MEAD, *Cashier.*

Loans and discounts	$133,237.45	Capital stock paid in	$50,000.00
Overdrafts	178.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,078.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	358,486.56
Stocks, securities, etc	30,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	46,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,822.31	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,816.14	Individual deposits	
Due from approved reserve agents	160,062.25	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,450.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,636.00	Liabilities other than those above stated	10.10
Fractional currency, nickels, cents	182.72		
Specie	15,014.25		
Legal-tender notes	23,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	447,075.23	Total	447,075.23

National Bank, Sturgis.

L. E. WHITE, *President.* No. 3276. H. L. ANTHONY, *Cashier.*

Loans and discounts	$128,413.11	Capital stock paid in	$65,000.00
Overdrafts	337.46	Surplus fund	3,500.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	4,666.56
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc	49,973.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,724.73	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	165,114.90
Due from approved reserve agents	26,335.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	219.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	45.04		
Specie	2,845.80		
Legal-tender notes	2,462.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	254,781.46	Total	254,781.46

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First National Bank, Three Rivers.

R. R. PEALER, *President.* No. 600. N. W. GARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,471.27	Capital stock paid in	$50,000.00
Overdrafts	4,474.93	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,121.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,258.22	Due to other national banks	
Stocks, securities, etc	11,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,346.74	Due to approved reserve agents	1,561.03
Due from other national banks	5,957.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	158,077.39
Due from approved reserve agents	5,974.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	88.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,303.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.85		
Specie	11,676.95		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	277,759.92	Total	277,759.92

First National Bank, Traverse City.

H. S. HULL, *President.* No. 3325. FRANK WELTON, *Cashier.*

Loans and discounts	$258,650.62	Capital stock paid in	$50,000.00
Overdrafts	49.00	Surplus fund	16,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	1,115.18
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,327.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,742.64	Dividends unpaid	
Due from State banks and bankers	151.45	Individual deposits	334,106.05
Due from approved reserve agents	67,973.83	United States deposits	
Internal-revenue stamps	423.65	Deposits of U. S. disbursing officers	
Checks and other cash items	370.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.66		
Specie	17,000.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	428,721.23	Total	428,721.23

Farmers' National Bank, Union City.

D. D. BUELL, *President.* No. 2372. H. T. CARPENTER, *Cashier.*

Loans and discounts	$122,357.05	Capital stock paid in	$50,000.00
Overdrafts	7,081.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,201.42
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	767.50	Due to other national banks	
Stocks, securities, etc	3,500.00	Due to State banks and bankers	66.16
Bank'g house, furniture, and fixtures	7,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,510.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	120.00
Due from State banks and bankers	6,585.83	Individual deposits	137,038.24
Due from approved reserve agents	19,788.97	United States deposits	
Internal-revenue stamps	149.48	Deposits of U. S. disbursing officers	
Checks and other cash items	5,598.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,656.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.14		
Specie	8,030.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	258,925.82	Total	258,925.82

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Union City National Bank, Union City.

J. W. McCAUSEY, *President.* No. 1826. J. S. NESBITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,793.25	Capital stock paid in	$50,000.00
Overdrafts	11,411.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	34,560.00	Undivided profits, less current expenses and taxes paid	11,592.95
U. S. bonds to secure deposits		National-bank notes outstanding	34,560.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,547.63	Due to approved reserve agents	
Due from other national banks	1,019.17	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,097.65
Due from approved reserve agents	10,901.83	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,260.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.76		
Specie	7,686.00		
Legal-tender notes	3,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,728.00		
Due from Treasurer U. S			
Total	262,250.60	Total	262,250.60

First National Bank, Vassar.

D. G. SLAFTER, *President.* No. 2987. FRANK NORTH, *Cashier.*

Loans and discounts	$82,184.58	Capital stock paid in	$50,000.00
Overdrafts	716.21	Surplus fund	4,200.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	33.36
U. S. bonds to secure deposits		National-bank notes outstanding	15,097.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	850.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,635.18	Due to approved reserve agents	
Due from other national banks	39,714.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	95,592.11
Due from approved reserve agents	7,002.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	426.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.45		
Specie	4,212.70		
Legal-tender notes	1,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	164,922.97	Total	164,922.97

First National Bank, White Pigeon.

SETH A. JONES, *President.* No. 4527. T. E. CLAPP, *Cashier.*

Loans and discounts	$88,826.55	Capital stock paid in	$50,000.00
Overdrafts	2,396.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	496.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	
Stocks, securities, etc	1,299.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,592.31
Due from approved reserve agents	8,024.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	849.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.30		
Specie	6,040.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	165,088.45	Total	165,088.45

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First National Bank, Yale.

B. R. NOBLE, *President.* No. 5482. E. F. FEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,906.36	Capital stock paid in	$29,750.00
Overdrafts	241.32	Capital stock not certified	5,250.00
U. S. bonds to secure circulation	8,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current exponses and taxes paid	472.03
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	359.38	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	10,958.87	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,992.95	Individual deposits	103,065.54
Internal-revenue stamps	74.79	United States deposits	
Checks and other cash items	474.51	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	10.00	Bills payable	
Fractional currency, nickels, cents	138.89	Liabilities other than those above stated	
Specie	3,210.50	U. S. bond account	8,750.00
Legal-tender notes	12,170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	147,287.57	Total	147,287.57

First National Bank, Ypsilanti.

D. L. QUIRK, *President.* No. 155. D. L. QUIRK, JR., *Cashier.*

Loans and discounts	$324,560.55	Capital stock paid in	$75,000.00
Overdrafts	4,431.77	Surplus fund	75,000.00
U. S. bonds to secure circulation	33,500.00	Undivided profits, less current expenses and taxes paid	7,276.51
U. S. bonds to secure deposits		National-bank notes outstanding	33,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	80,905.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	800.00	Due to approved reserve agents	2,172.67
Due from other national banks	522.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	291,204.61
Due from approved reserve agents	6,765.40	United States deposits	
Internal-revenue stamps	713.40	Deposits of U.S. disbursing officers	
Checks and other cash items	463.61	Notes and bills rediscounted	
Exchanges for clearing house	546.69	Bills payable	10,000.00
Bills of other national banks	1,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	502.80		
Specie	25,495.65		
Legal-tender notes	4,201.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,675.00		
Due from Treasurer U. S.			
Total	494,153.79	Total	494,153.79

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MINNESOTA.

First National Bank, Ada.

HENRY KELLER, *President.* No. 5453. C. J. LOFGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,006.05	Capital stock paid in	$25,000.00
Overdrafts	216.74	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,300.54
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	325.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,074.26
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	317.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	47,992.47
Due from approved reserve agents	3,941.67	United States deposits	
Internal-revenue stamps	163.11	Deposits of U.S. disbursing officers	
Checks and other cash items	81.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	745.00	Liabilities other than those above stated	6.25
Fractional currency, nickels, cents	58.95		
Specie	6,197.85		
Legal-tender notes	2,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	75,373.52	Total	75,373.52

First National Bank, Albert Lea.

HARRY JONES, *President.* No. 3560. AUGUST PAULSON, *Cashier.*

Loans and discounts	$265,329.87	Capital stock paid in	$50,000.00
Overdrafts	986.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,640.73
U. S. bonds to secure deposits		National-bank notes outstanding	49,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	452.46	Due to State banks and bankers	10,297.01
Bank'g house, furniture, and fixtures	9,561.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,060.50	Dividends unpaid	
Due from State banks and bankers	12,000.00	Individual deposits	319,353.96
Due from approved reserve agents	49,758.30	United States deposits	
Internal-revenue stamps	428.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,469.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.88		
Specie	16,326.00		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	447,281.70	Total	447,281.70

Albert Lea National Bank, Albert Lea.

HORATIO D. BROWN, *President.* No. 4702. C. B. KELLAR, *Cashier.*

Loans and discounts	$297,745.87	Capital stock paid in	$50,000.00
Overdrafts	648.38	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,062.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	9,520.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,500.00	Due to State banks and bankers	18,722.67
Bank'g house, furniture, and fixtures	15,287.65	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,493.39	Due to approved reserve agents	
Due from other national banks	34,251.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	372,486.83
Due from approved reserve agents	73,252.70	United States deposits	
Internal-revenue stamps	673.90	Deposits of U.S. disbursing officers	
Checks and other cash items	1,403.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.59		
Specie	17,676.90		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	473,772.34	Total	473,772.34

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MINNESOTA.

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.* No. 2095. G. B. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,853.51	Capital stock paid in	$60,000.00
Overdrafts	335.85	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,761.62
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,811.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,000.00	Individual deposits	190,456.77
Due from approved reserve agents	50,888.22	United States deposits	
Internal-revenue stamps	116.81	Deposits of U. S. disbursing officers	
Checks and other cash items	2,246.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,552.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.25		
Specie	18,018.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	282,218.39	Total	282,218.39

Anoka National Bank, Anoka.

JOHN COLEMAN, *President.* No. 3000. L. J. GREENWALD, *Cashier.*

Loans and discounts	$292,238.21	Capital stock paid in	$50,000.00
Overdrafts	1,523.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,238.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	9,469.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,484.41	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	102.00
Due from State banks and bankers		Individual deposits	344,060.78
Due from approved reserve agents	51,001.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,297.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	105.26		
Specie	12,081.00		
Legal-tender notes	2,889.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	1,500.00		
Total	416,651.76	Total	416,651.76

First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. N. F. BANFIELD, *Cashier.*

Loans and discounts	$444,616.97	Capital stock paid in	$50,000.00
Overdrafts	3,215.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,772.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	12,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	99,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,393.93	Dividends unpaid	
Due from State banks and bankers	12,283.72	Individual deposits	596,812.20
Due from approved reserve agents	67,936.42	United States deposits	
Internal-revenue stamps	280.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,878.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.23		
Specie	41,461.65		
Legal-tender notes	18,403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	793,584.51	Total	793,584.51

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MINNESOTA.

Austin National Bank, Austin.

G. SCHLEUDER, *President.* No. 4131. J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,314.91	Capital stock paid in	$50,000.00
Overdrafts	3,233.09	Surplus fund	4,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	259.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,876.91	Due to other national banks	
Stocks, securities, etc	1,766.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,878.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,214.80	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers	4,737.73	Individual deposits	130,804.71
Due from approved reserve agents	16,123.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,014.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.14		
Specie	4,811.20		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	235,316.84	Total	235,316.84

Citizens' National Bank, Austin.

LYMAN D. BAIRD, *President.* No. 4847. JNO. W. SCOTT, *Cashier.*

Loans and discounts	$164,280.18	Capital stock paid in	$50,000.00
Overdrafts	4,458.46	Surplus fund	2,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	9,935.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	7,866.52
Bank'g house, furniture, and fixtures	16,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	732.37	Dividends unpaid	
Due from State banks and bankers	22.29	Individual deposits	162,559.90
Due from approved reserve agents	23,071.31	United States deposits	
Internal-revenue stamps	582.00	Deposits of U.S. disbursing officers	
Checks and other cash items	471.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.48		
Specie	9,108.15		
Legal-tender notes	8,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	277,361.52	Total	277,361.52

First National Bank, Barnesville.

FRED. E. KENASTON, *President.* No. 4959. CHARLES R. OLIVER, *Cashier.*

Loans and discounts	$128,644.12	Capital stock paid in	$50,000.00
Overdrafts	3,801.62	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,384.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	97,687.57
Due from approved reserve agents	14,098.86	United States deposits	
Internal-revenue stamps	305.01	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.06		
Specie	5,790.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	176,571.67	Total	176,571.67

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First National Bank, Blue Earth.

W. E. C. Ross, *President.* No. 5393. A. C. Buswell, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,234.27	Capital stock paid in	$25,000.00
Overdrafts	751.65	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	255.96
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	244.48	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,003.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,395.94
Due from approved reserve agents	14,827.91	United States deposits	
Internal-revenue stamps	33.05	Deposits of U.S. disbursing officers	
Checks and other cash items	76.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	8.18
Fractional currency, nickels, cents	142.52		
Specie	7,446.00		
Legal-tender notes	3,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	123,660.08	Total	123,660.08

First National Bank, Brainerd.

A. F. Ferris, *President.* No. 2590. G. D. La Bar, *Cashier.*

Loans and discounts	$282,577.28	Capital stock paid in	$50,000.00
Overdrafts	4,283.66	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,592.82
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,000.00	Due to State banks and bankers	70.86
Bank'g house, furniture, and fixtures	41,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	16,737.24	Dividends unpaid	
Due from State banks and bankers	682.32	Individual deposits	485,308.05
Due from approved reserve agents	152,765.65	United States deposits	
Internal-revenue stamps	161.40	Deposits of U.S. disbursing officers	
Checks and other cash items	3,284.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.79		
Specie	38,013.30		
Legal-tender notes	7,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	596,971.73	Total	596,971.73

First National Bank, Breckenridge.

Fred. E. Kenaston, *President.* No. 4644. Howard Dykman, *Cashier.*

Loans and discounts	$154,477.54	Capital stock paid in	$50,000.00
Overdrafts	33.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,765.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	163.83
Bank'g house, furniture, and fixtures	12,500,00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,623.60	Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	
Due from State banks and bankers	10,004.40	Individual deposits	205,782.49
Due from approved reserve agents	77,188.05	United States deposits	
Internal-revenue stamps	214.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,052.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.07		
Specie	10,800.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	292,961.85	Total	292,961.85

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First National Bank, Cloquet.

R. M. WEYERHAUSER, *President.* No. 5405. C. L. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,380.36	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,198.94
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	781.25	Due to other national banks	
Stocks, securities, etc	62,399.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,870.46	Dividends unpaid	
Due from State banks and bankers	2,020.23	Individual deposits	274,847.96
Due from approved reserve agents	41,505.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	173.30
Fractional currency, nickels, cents	62.40		
Specie	12,348.95		
Legal-tender notes	1,426.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	328,220.20	Total	328,220.20

First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.* No. 2567. J. W. WHEELER, *Cashier.*

Loans and discounts	$392,981.58	Capital stock paid in	$75,000.00
Overdrafts	5,347.88	Surplus fund	15,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,870.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	
Stocks, securities, etc	3,144.37	Due to State banks and bankers	2,401.74
Bank'g house, furniture, and fixtures	12,120.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,850.00	Due to approved reserve agents	
Due from other national banks	760.73	Dividends unpaid	
Due from State banks and bankers	1,205.67	Individual deposits	362,028.99
Due from approved reserve agents	38,080.31	United States deposits	
Internal-revenue stamps	1,227.71	Deposits of U.S. disbursing officers	
Checks and other cash items	2,024.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	507.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	388.74		
Specie	18,975.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	512,801.56	Total	512,801.56

Merchants' National Bank, Crookston.

JOHN CROMB, *President.* No. 3262. A. D. STEPHENS, *Cashier.*

Loans and discounts	$251,344.38	Capital stock paid in	$75,000.00
Overdrafts	2,616.88	Surplus fund	5,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,325.12
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities etc	900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,900.00	Due to approved reserve agents	
Due from other national banks	8,305.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	235,890.41
Due from approved reserve agents	38,712.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	391.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	22,500.00
Bills of other national banks	515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	434.87		
Specie	11,485.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,610.00		
Due from Treasurer U. S.			
Total	416,215.53	Total	416,215.53

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First National Bank, Detroit City.

J. K. CUMMINGS, *President.* No. 3426. WILLIAM J. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,086.54	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,500.00
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	
Stocks, securities, etc	33,585.54	Due to State banks and bankers	486.47
Bank'g house, furniture, and fixtures	7,956.67	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,912.93	Due to approved reserve agents	
Due from other national banks	19.12	Dividends unpaid	1,617.03
Due from State banks and bankers	888.48	Individual deposits	172,964.32
Due from approved reserve agents	11,183.69	United States deposits	
Internal-revenue stamps	283.81	Deposits of U.S. disbursing officers	
Checks and other cash items	1,147.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.83		
Specie	9,151.35		
Legal-tender notes	3,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	247,567.82	Total	247,567.82

First National Bank, Duluth.

A. L. ORDEAN, *President.* No. 3626. JOHN H. DIGHT, *Cashier.*

Loans and discounts	$2,752,527.92	Capital stock paid in	$500,000.00
Overdrafts	3,829.59	Surplus fund	250,000.00
U. S. bonds to secure circulation	313,800.00	Undivided profits, less current expenses and taxes paid	102,823.57
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	309,500.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,761.04	Due to other national banks	254,175.95
Stocks, securities, etc	13,651.08	Due to State banks and bankers	202,452.54
Bank'g house, furniture, and fixtures	175,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	256,762.22	Dividends unpaid	1,051.50
Due from State banks and bankers	85,830.33	Individual deposits	3,418,340.82
Due from approved reserve agents	1,051,350.91	United States deposits	13,412.43
Internal-revenue stamps	3,558.92	Deposits of U.S. disbursing officers	45,519.90
Checks and other cash items	5,086.13	Notes and bills rediscounted	
Exchanges for clearing house	1,158.51	Bills payable	
Bills of other national banks	35,789.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,019.96		
Specie	244,627.10		
Legal-tender notes	24,122.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,690.00		
Due from Treasurer U. S.			
Total	5,097,276.71	Total	5,097,276.71

First National Bank, East Grand Forks.

C. MADSON, *President.* No. 4638. W. H. PRINGLE, *Cashier.*

Loans and discounts	$133,577.12	Capital stock paid in	$50,000.00
Overdrafts	528.84	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	709.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	3,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	432.71	Due to other national banks	
Stocks, securities, etc	1,888.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,895.00	Due to approved reserve agents	
Due from other national banks	11,456.53	Dividends unpaid	30.00
Due from State banks and bankers	1,603.11	Individual deposits	152,460.70
Due from approved reserve agents	11,956.73	United States deposits	
Internal-revenue stamps	333.61	Deposits of U.S. disbursing officers	
Checks and other cash items	2,710.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.50		
Specie	6,200.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	217,700.27	Total	217,700.27

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First National Bank, Elbow Lake.

W. K. BARNES, *President.* No. 4617. W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,032.32	Capital stock paid in	$50,000.00
Overdrafts	16.35	Surplus fund	2,800.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	34.67
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	650.00	Due to other national banks	
Stocks, securities, etc	1,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,415.07	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,061.55	Due to approved reserve agents	
Due from other national banks	914.95	Dividends unpaid	
Due from State banks and bankers	1,400.00	Individual deposits	59,362.49
Due from approved reserve agents	6,050.19	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	409.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.23		
Specie	3,385.80		
Legal-tender notes	70.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	132,197.16	Total	132,197.16

First National Bank, Elmore.

G. A. TAYLOR, *President.* No. 5377. A. M. SCHANCKE, *Cashier.*

Loans and discounts	$27,402.05	Capital stock paid in	$24,340.00
Overdrafts	1,499.22	Capital stock paid in not certified	100.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	390.62	State-bank notes outstanding	
Stocks, securities, etc	745.39	Due to other national banks	
Bank'g house, furniture, and fixtures	7,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	1,630.75	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,126.28	Individual deposits	33,576.90
Internal-revenue stamps	180.50	United States deposits	
Checks and other cash items	356.51	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	370.00	Bills payable	
Fractional currency, nickels, cents	56.58	Liabilities other than those above stated	
Specie	3,759.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	58,016.90	Total	58,016.90

First National Bank, Eveleth.

GEO. A. WHITMAN, *President.* No. 5553. W. J. SMITH, *Cashier.*

Loans and discounts		Capital stock paid in	$17,700.00
Overdrafts		Capital stock paid in not certified	500.00
U. S. bonds to secure circulation	$12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	593.75	State-bank notes outstanding	
Stocks, securities, etc	189.73	Due to other national banks	
Bank'g house, furniture, and fixtures	4,744.40	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	2,965.00	Due to approved reserve agents	
Due from State banks and bankers	55.70	Dividends unpaid	
Due from approved reserve agents	1,959.86	Individual deposits	12,132.61
Internal-revenue stamps	131.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	7,193.17		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	30,332.61	Total	30,332.61

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First National Bank, Eyota.

V. SIMPSON, *President.* No. 5374. F. H. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,200.66	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	132.36
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	975.00	Due to other national banks	
Stocks, securities, etc	620.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	285.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	378.09
Due from other national banks	1,727.32	Dividends unpaid	
Due from State banks and bankers	498.22	Individual deposits	4,380.92
Due from approved reserve agents	3,197.88	United States deposits	
Internal-revenue stamps	10.95	Deposits of U.S. disbursing officers	
Checks and other cash items	661.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.73		
Specie	1,218.70		
Legal-tender notes	1,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	29,891.37	Total	29,891.37

First National Bank, Fairmont.

CHARLES H. LITTLE, *President.* No. 4936. FRED K. PORTER, *Cashier.*

Loans and discounts	$146,724.59	Capital stock paid in	$50,000.00
Overdrafts	9,692.89	Surplus fund	3,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	730.47
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,072.59	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,190.00	Due to approved reserve agents	43.83
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	453.69	Individual deposits	148,321.09
Due from approved reserve agents	9,868.15	United States deposits	
Internal-revenue stamps	202.00	Deposits of U.S. disbursing officers	
Checks and other cash items	64.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.38		
Specie	5,836.00		
Legal-tender notes	6,907.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	213,145.39	Total	213,145.39

Martin County National Bank, Fairmont.

A. L. WARD, *President.* No. 5423. A. C. FREY, *Cashier.*

Loans and discounts	$113,473.51	Capital stock paid in	$25,000.00
Overdrafts	5,982.77	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	750.20
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,550.00	Due to other national banks	
Stocks, securities, etc	625.06	Due to State banks and bankers	8,787.95
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,119.84	Dividends unpaid	
Due from State banks and bankers	19,762.42	Individual deposits	150,781.26
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	37.41	Deposits of U.S. disbursing officers	
Checks and other cash items	900.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.40		
Specie	6,315.00		
Legal-tender notes	2,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	185,319.41	Total	185,319.41

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First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. C. M. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,764.33	Capital stock paid in	$50,000.00
Overdrafts	1,736.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,287.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,011.41
Stocks, securities, etc	49,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,350.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.00
Due from State banks and bankers	4,548.55	Individual deposits	396,668.06
Due from approved reserve agents	34,450.07	United States deposits	
Internal-revenue stamps	455.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,839.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.60		
Specie	24,483.30		
Legal-tender notes	2,733.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,010.00		
Due from Treasurer U. S.			
Total	541,007.24	Total	541,007.24

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. GEO. PEASE, *Cashier.*

Loans and discounts	$316,455.02	Capital stock paid in	$80,000.00
Overdrafts	74.42	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,029.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	299.31
Stocks, securities, etc	132,740.30	Due to State banks and bankers	6,418.27
Bank'g house, furniture, and fixtures	18,900.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	1,429.94	Dividends unpaid	
Due from State banks and bankers	4,004.69	Individual deposits	450,812.26
Due from approved reserve agents	76,123.01	United States deposits	
Internal-revenue stamps	424.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,110.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.38		
Specie	27,385.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,905.00		
Due from Treasurer U. S.			
Total	634,559.15	Total	634,559.15

First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

Loans and discounts	$303,590.95	Capital stock paid in	$100,000.00
Overdrafts	3,802.94	Surplus fund	4,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,655.13
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	13,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	906.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,324.33	Due to approved reserve agents	
Due from other national banks	14,812.80	Dividends unpaid	
Due from State banks and bankers	21,674.78	Individual deposits	366,274.01
Due from approved reserve agents	63,189.46	United States deposits	
Internal-revenue stamps	425.00	Deposits of U.S. disbursing officers	
Checks and other cash items	771.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,991.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.88		
Specie	23,056.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	503,529.14	Total	503,529.14

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Fergus Falls National Bank, Fergus Falls.

R. G. SHUMWAY, *President.* No. 2648. F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,657.28	Capital stock paid in	$70,000.00
Overdrafts	851.02	Surplus fund	
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	3,101.78
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	716.40	Due to other national banks	
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	806.95	Due to approved reserve agents	
Due from other national banks	1,392.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	189,496.97
Due from approved reserve agents	20,701.53	United States deposits	
Internal-revenue stamps	320.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,177.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.17		
Specie	9,406.00		
Legal-tender notes	1,594.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	280,098.75	Total	280,098.75

First National Bank, Glencoe.

HENRY L. SIMONS, *President.* No. 2571. M. THOENY, *Cashier.*

Loans and discounts	$161,783.72	Capital stock paid in	$50,000.00
Overdrafts	1,139.33	Surplus fund	1,200.00
U. S. bonds to secure circulation	26,100.00	Undivided profits, less current expenses and taxes paid	258.15
U. S. bonds to secure deposits		National-bank notes outstanding	26,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	655.95
Bank'g house, furniture, and fixtures	14,905.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,340.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,283.08	Individual deposits	191,930.93
Due from approved reserve agents	29,746.35	United States deposits	
Internal-revenue stamps	366.90	Deposits of U.S. disbursing officers	
Checks and other cash items	335.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.60		
Specie	10,765.00		
Legal-tender notes	1,915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,305.00		
Due from Treasurer U. S.			
Total	270,145.03	Total	270,145.03

First National Bank, Hastings.

GEORGE W. GARDNER, *President.* No. 496. JOHN HEINEN, *Cashier.*

Loans and discounts	$184,635.01	Capital stock paid in	$50,000.00
Overdrafts	1,089.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,784.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,734.48	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,303.25	Due to approved reserve agents	957.88
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,678.56	Individual deposits	222,477.01
Due from approved reserve agents	52,836.91	United States deposits	
Internal-revenue stamps	267.58	Deposits of U.S. disbursing officers	
Checks and other cash items	6,906.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	695.00	Liabilities other than those above stated	4,742.62
Fractional currency, nickels, cents	230.31		
Specie	13,016.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	315,177.51	Total	315,177.51

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First National Bank, Heron Lake.

J. W. BENSON, *President.* No. 5383. JNO. L. GESSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,929.90	Capital stock paid in	$25,000.00
Overdrafts	3,146.17	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	509.28
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	186.87	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,889.53	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,304.72	Due to approved reserve agents	
Due from other national banks	7,735.22	Dividends unpaid	600.00
Due from State banks and bankers		Individual deposits	90,942.75
Due from approved reserve agents	14,604.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.72		
Specie	4,078.70		
Legal-tender notes	4,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	122,052.03	Total	122,052.03

National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 4969. E. E. FAIRCHILD, *Cashier.*

Loans and discounts	$142,361.34	Capital stock paid in	$50,000.00
Overdrafts	551.48	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,476.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,913.82	Due to other national banks	739.49
Stocks, securities, etc		Due to State banks and bankers	251.38
Bank'g house, furniture, and fixtures	5,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,769.20	Due to approved reserve agents	
Due from other national banks	10,106.54	Dividends unpaid	
Due from State banks and bankers	33,383.71	Individual deposits	190,494.19
Due from approved reserve agents	31,563.11	United States deposits	
Internal-revenue stamps	288.16	Deposits of U. S. disbursing officers	
Checks and other cash items	3,134.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.88		
Specie	13,661.30		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00		
Total	268,211.33	Total	268,211.33

First National Bank, Lake Benton.

CHARLES J. WEISER, *President.* No. 4509. J. B. SULLIVAN, *Cashier.*

Loans and discounts	$88,318.60	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,035.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	83.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,047.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	344.70	Individual deposits	87,890.25
Due from approved reserve agents	8,216.74	United States deposits	
Internal-revenue stamps	104.25	Deposits of U. S. disbursing officers	
Checks and other cash items	834.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,371.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.01		
Specie	4,411.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	126,425.64	Total	126,425.64

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First National Bank, Little Falls.

ANDREW D. DAVIDSON, *President.* No. 4034. A. R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,925.63	Capital stock paid in	$50,000.00
Overdrafts	70.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,496.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	23,716.16
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,397.31	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	22,362.87	Individual deposits	202,368.52
Due from approved reserve agents	34,503.41	United States deposits	
Internal-revenue stamps	31.35	Deposits of U.S. disbursing officers	
Checks and other cash items	1,112.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,824.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	344.33		
Specie	12,010.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	341,581.61	Total	341,581.61

German-American National Bank, Little Falls.

C. A. WEYERHAEUSER, *President.* No. 4655. JOHN WETZEL, *Cashier.*

Loans and discounts	$227,949.54	Capital stock paid in	$50,000.00
Overdrafts	370.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,461.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11 150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	532.80	Due to approved reserve agents	
Due from other national banks	221.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	245,799.88
Due from approved reserve agents	43,965.37	United States deposits	
Internal-revenue stamps	330.00	Deposits of U.S. disbursing officers	
Checks and other cash items	939.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	131.38		
Specie	11,046.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	320,760.92	Total	320,760.92

First National Bank, Luverne.

WILLIAM JACOBSEN, *President.* No. 3428. A. D. LA DUE, *Cashier.*

Loans and discounts	$226,465.39	Capital stock paid in	$50,000.00
Overdrafts	3,392.64	Surplus fund	40,000.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	7,461.99
U. S. bonds to secure deposits		National-bank notes outstanding	16,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,138.17	Due to State banks and bankers	5,500.39
Bank'g house, furniture, and fixtures	10,170.12	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,582.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	269.60	Individual deposits	293,624.29
Due from approved reserve agents	133,486.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,597.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,185.00	Liabilities other than those above stated	1,337.06
Fractional currency, nickels, cents	194.06		
Specie	10,803.35		
Legal-tender notes	4,314.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	413,923.73	Total	413,923.73

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First National Bank, Mankato.

S. LAMM, *President.* No. 1683. L. A. LINDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$481,561.45	Capital stock paid in	$100,000.00
Overdrafts	5,638.58	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,331.21
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	640.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,700.00	Due to other national banks	7,590.78
Stocks, securities; etc	9,194.52	Due to State banks and bankers	72,215.24
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	62,670.26	Due to approved reserve agents	
Due from other national banks	14,159.74	Dividends unpaid	
Due from State banks and bankers	18,981.87	Individual deposits	573,746.70
Due from approved reserve agents	106,109.43	United States deposits	
Internal-revenue stamps	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,706.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.91		
Specie	37,266.65		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	800.00		
Total	822,383.93	Total	822,383.93

National Citizens' Bank, Mankato.

W. G. HOERR, *President.* No. 4727. H. E. SWAN, *Cashier.*

Loans and discounts	$544,659.33	Capital stock paid in	$100,000.00
Overdrafts	1,735.68	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,659.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,123.38	Due to other national banks	18,486.90
Stocks, securities, etc		Due to State banks and bankers	54,004.70
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	17,490.03
Other real estate and mortg's owned	28,648.03	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	42,042.51	Individual deposits	613,811.16
Due from approved reserve agents	133,268.32	United States deposits	
Internal-revenue stamps	850.00	Deposits of U.S. disbursing officers	
Checks and other cash items	706.73	Notes and bills rediscounted	
Exchanges for clearing house	6,287.38	Bills payable	
Bills of other national banks	5,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	796.19		
Specie	38,540.00		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,000.00		
Total	875,452.55	Total	875,452.55

First National Bank, Marshall.

H. M. LANGLAND, *President.* No. 4614. M. W. HARDEN, *Cashier.*

Loans and discounts	$168,282.64	Capital stock paid in	$50,000.00
Overdrafts	4,343.89	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,865.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	12,580.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	208,151.38
Due from approved reserve agents	53,662.49	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,191.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.51		
Specie	8,670.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	277,016.95	Total	277,016.95

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Lyon County National Bank, Marshall.

C. B. TYLER, *President.* No. 4595. F. W. SICKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,889.18	Capital stock paid in	$50,000.00
Overdrafts	74.95	Surplus fund	5,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	484.37	Due to other national banks	
Stocks, securities, etc	14,455.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,274.97	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,038.72	Dividends unpaid	234.50
Due from State banks and bankers		Individual deposits	120,463.24
Due from approved reserve agents	16,092.88	United States deposits	
Internal-revenue stamps	258.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,787.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.51		
Specie	8,784.90		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	187,797.74	Total	187,797.74

First National Bank, Minneapolis.

JOHN MARTIN, *President.* No. 710. C. T. JAFFRAY, *Cashier.*

Loans and discounts	$4,170,486.25	Capital stock paid in	$1,000,000.00
Overdrafts	5,256.14	Surplus fund	75,000.00
U. S. bonds to secure circulation	422,000.00	Undivided profits, less current expenses and taxes paid	75,178.58
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	417,550.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,409,698.45
Stocks, securities, etc	209,566.45	Due to State banks and bankers	858,852.72
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	124,235.24
Other real estate and mortg's owned	100,000.00	Due to approved reserve agents	
Due from other national banks	325,748.63	Dividends unpaid	580.00
Due from State banks and bankers	269,357.31	Individual deposits	2,781,850.35
Due from approved reserve agents	543,826.94	Certified checks	3,464.80
Internal-revenue stamps	3,812.00	United States deposits	210,161.37
Checks and other cash items	12,503.62	Deposits of U.S. disbursing officers	9,324.81
Exchanges for clearing house	444,318.43	Notes and bills rediscounted	
Bills of other national banks	21,000.00	Bills payable	
Fractional currency, nickels, cents	912.55	Liabilities other than those above stated	25,000.00
Specie	321,884.00	U. S. bond account	200,000.00
Legal-tender notes	69,024.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	21,100.00		
Due from Treasurer U. S.			
Total	7,190,896.32	Total	7,190,896.32

Flour City National Bank, Minneapolis.

H. C. AKELEY, *President.* No. 3784. GUY C. LANDIS, *Cashier.*

Loans and discounts	$1,288,972.62	Capital stock paid in	$500,000.00
Overdrafts	1,071.44	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,488.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	144,094.75
Stocks, securities, etc	36,275.71	Due to State banks and bankers	223,753.17
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	23,848.80
Other real estate and mortg's owned	62,128.00	Due to approved reserve agents	1,299.37
Due from other national banks	53,429.77	Dividends unpaid	661.50
Due from State banks and bankers	31,769.32	Individual deposits	961,758.36
Due from approved reserve agents	328,052.83	Certified checks	7,036.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	686.79	Deposits of U.S. disbursing officers	
Exchanges for clearing house	52,040.96	Notes and bills rediscounted	
Bills of other national banks	8,000.00	Bills payable	
Fractional currency, nickels, cents	151.18	Liabilities other than those above stated	10,825.42
Specie	20,140.00		
Legal-tender notes	106,547.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,041,765.62	Total	2,041,765.62

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National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.* No. 3206. A. A. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,929,484.69	Capital stock paid in	$1,000,000.00
Overdrafts	1,335.16	Surplus fund	190,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,979.45
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	564,166.88
Stocks, securities, etc	800.00	Due to State banks and bankers	363,355.41
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	12,565.69
Other real estate and mortg's owned	30,000.00	Due to approved reserve agents	21,876.50
Due from other national banks	143,791.37	Dividends unpaid	376.00
Due from State banks and bankers	131,485.32	Individual deposits	1,838,200.16
Due from approved reserve agents	376,457.20	Certified checks	10,190.26
Internal-revenue stamps	1,360.00	United States deposits	
Checks and other cash items	18,558.72	Deposits of U.S. disbursing officers	
Exchanges for clearing house	169,399.71	Notes and bills rediscounted	
Bills of other national banks	11,165.00	Bills payable	
Fractional currency, nickels, cents	1,184.03	Liabilities other than those above stated	
Specie	174,186.65		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	4,066,707.85	Total	4,066,707.85

Nicollet National Bank, Minneapolis.

J. F. R. FOSS, *President.* No. 3145. ERNEST C. BROWN, *Cashier.*

Loans and discounts	$936,995.14	Capital stock paid in	$250,000.00
Overdrafts	1,314.37	Surplus fund	67,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,644.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	182,852.45
Stocks, securities, etc	97,000.00	Due to State banks and bankers	128,233.26
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	74,811.03
Other real estate and mortg's owned		Due to approved reserve agents	12,812.11
Due from other national banks	160,821.93	Dividends unpaid	15.00
Due from State banks and bankers	117,405.65	Individual deposits	798,923.98
Due from approved reserve agents	75,518.97	Certified checks	5,233.67
Internal-revenue stamps	1,146.00	United States deposits	
Checks and other cash items	2,204.24	Deposits of U.S. disbursing officers	
Exchanges for clearing house	38,047.65	Notes and bills rediscounted	
Bills of other national banks	6,536.00	Bills payable	
Fractional currency, nickels, cents	1,018.32	Liabilities other than those above stated	
Specie	50,017.90		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,590,526.17	Total	1,590,526.17

Northwestern National Bank, Minneapolis.

J. W. RAYMOND, *President.* No. 2006. GILBERT G. THORNE, *Cashier.*

Loans and discounts	$3,754,874.77	Capital stock paid in	$1,000,000.00
Overdrafts	97.27	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	50,000.09
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	3,950.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,488,081.14
Stocks, securities, etc	745,745.11	Due to State banks and bankers	803,786.79
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	277,051.36
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	358,507.24	Dividends unpaid	950.00
Due from State banks and bankers	417,573.59	Individual deposits	2,901,024.70
Due from approved reserve agents	821,351.87	Certified checks	17,548.96
Internal-revenue stamps	3,099.67	United States deposits	77,000.00
Checks and other cash items	17,096.44	Deposits of U.S. disbursing officers	
Exchanges for clearing house	277,561.89	Notes and bills rediscounted	
Bills of other national banks	32,695.00	Bills payable	
Fractional currency, nickels, cents	201.61	Liabilities other than those above stated	93,042.06
Specie	246,830.55		
Legal-tender notes	76,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5,200.00		
Total	6,962,435.01	Total	6,962,435.01

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Swedish American National Bank, Minneapolis.

N. O. WERNER, *President.* No. 4951. F. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,206,237.88	Capital stock paid in	$250,000.00
Overdrafts	5,498.34	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,364.15
U. S. bonds to secure deposits		National-bank notes outstanding	99,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	95,186.96
Stocks, securities, etc	28,370.44	Due to State banks and bankers	178,629.27
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	
Due from other national banks	81,507.21	Dividends unpaid	12.50
Due from State banks and bankers	107,699.29	Individual deposits	1,178,546.72
Due from approved reserve agents	114,775.35	Certified checks	3,652.20
Internal-revenue stamps	1,197.09	United States deposits	
Checks and other cash items	1,892.12	Deposits of U.S. disbursing officers	
Exchanges for clearing house	49,760.31	Notes and bills rediscounted	
Bills of other national banks	8,144.00	Bills payable	
Fractional currency, nickels, cents	1,369.32	Liabilities other than those above stated	
Specie	91,984.45		
Legal-tender notes	20,106.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,845,541.80	Total	1,845,541.80

First National Bank, Moorhead.

JOHN LAMB, *President.* No. 2569. LEW A. HUNTOON, *Cashier.*

Loans and discounts	$157,353.95	Capital stock paid in	$50,000.00
Overdrafts	2,366.73	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	750.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	764.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,400.00	Due to approved reserve agents	
Due from other national banks	1,574.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	166,453.30
Due from approved reserve agents	15,309.56	United States deposits	
Internal-revenue stamps	286.60	Deposits of U.S. disbursing officers	
Checks and other cash items	1,182.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.26		
Specie	10,025.80		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	950.00		
Total	242,704.16	Total	242,704.16

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.* No. 4713. F. W. PORRITT, *Cashier.*

Loans and discounts	$157,571.31	Capital stock paid in	$60,000.00
Overdrafts	573.98	Surplus fund	7,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	4,432.32
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,132.88	Due to approved reserve agents	
Due from other national banks	2,146.44	Dividends unpaid	
Due from State banks and bankers	.75	Individual deposits	211,151.49
Due from approved reserve agents	58,107.98	United States deposits	
Internal-revenue stamps	342.00	Deposits of U.S. disbursing officers	
Checks and other cash items	943.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.63		
Specie	18,203.80		
Legal-tender notes	1,219.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.	750.00		
Total	317,583.81	Total	317,583.81

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First National Bank, Northfield.

JOHN C. NUTTING, *President.* No. 2073. GEORGE M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,163.35	Capital stock paid in	$75,000.00
Overdrafts	1,361.01	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,838.82
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	7,010.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,467.95	Due to approved reserve agents	
Due from other national banks	1,390.72	Dividends unpaid	
Due from State banks and bankers	7,626.85	Individual deposits	368,754.71
Due from approved reserve agents	30,167.92	United States deposits	
Internal-revenue stamps	695.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,091.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	933.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.06		
Specie	15,521.28		
Legal-tender notes	9,168.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	507,843.53	Total	507,843.53

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.* No. 1911. G. R. KINYON, *Cashier.*

Loans and discounts	$216,252.32	Capital stock paid in	$60,000.00
Overdrafts	319.03	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	12,487.34
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	4,640.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	
Stocks, securities, etc	47,387.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,870.18	Individual deposits	341,509.36
Due from approved reserve agents	87,662.39	United States deposits	
Internal-revenue stamps	305.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,391.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,317.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.47		
Specie	20,875.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	485,996.70	Total	485,996.70

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.* No. 4928. CARL K. BENNETT, *Cashier.*

Loans and discounts	$179,051.34	Capital stock paid in	$60,000.00
Overdrafts	3,625.28	Surplus fund	5,500.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,041.61
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	13.75
Due from State banks and bankers		Individual deposits	287,911.02
Due from approved reserve agents	57,607.51	United States deposits	
Internal-revenue stamps	395.94	Deposits of U.S. disbursing officers	
Checks and other cash items	4,028.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	409.63	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	22,018.40		
Legal-tender notes	1,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	415,471.38	Total	415,471.38

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First National Bank, Park Rapids.

R. E. DAVIS, *President.* No. 5542. WM. M. TABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,652.76	Capital stock paid in	$50,000.00
Overdrafts	37.32	Surplus fund	
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	168.56
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	701.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,558.68	Individual deposits	99,705.58
Due from approved reserve agents	11,111.00	United States deposits	
Internal-revenue stamps	264.17	Deposits of U.S. disbursing officers	
Checks and other cash items	86.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.20		
Specie	8,192.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	149,874.14	Total	149,874.14

First National Bank, Pipestone.

W. C. BRIGGS, *President.* No. 3982. MORRIS EVANS, *Cashier.*

Loans and discounts	$200,725.40	Capital stock paid in	$50,000.00
Overdrafts	3,711.89	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	787.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,865.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,365.58	Due to approved reserve agents	
Due from other national banks	11,820.83	Dividends unpaid	70.00
Due from State banks and bankers		Individual deposits	258,965.43
Due from approved reserve agents	51,602.94	United States deposits	
Internal-revenue stamps	544.27	Deposits of U.S. disbursing officers	
Checks and other cash items	8,033.28	Notes and bills rediscounted	
Exchanges for clearing house	1,600.63	Bills payable	
Bills of other national banks	745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.45		
Specie	12,550.20		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	327,822.47	Total	327,822.47

First National Bank, Red Wing.

JESSE MCINTIRE, *President.* No. 1487. H. P. MCINTIRE, *Cashier.*

Loans and discounts	$262,488.69	Capital stock paid in	$100,000.00
Overdrafts	2,265.67	Surplus fund	5,000.00
U. S. bonds to secure circulation	27,000.00	Undivided profits, less current expenses and taxes paid	5,548.78
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,618.30	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	238,483.08
Due from approved reserve agents	25,007.18	United States deposits	
Internal-revenue stamps	152.06	Deposits of U.S. disbursing officers	
Checks and other cash items	1,015.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.98		
Specie	11,393.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	376,031.86	Total	376,031.86

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First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. GEO. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,386.98	Capital stock paid in	$100,000.00
Overdrafts	3,876.83	Surplus fund	35,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,758.64
U. S. bonds to secure deposits		National-bank notes outstanding	19,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,664.42	Due to State banks and bankers	10,851.02
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	53,177.63	Dividends unpaid	
Due from State banks and bankers	32,335.32	Individual deposits	461,745.64
Due from approved reserve agents	73,911.63	United States deposits	
Internal-revenue stamps	709.19	Deposits of U.S. disbursing officers	
Checks and other cash items	815.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	378.73		
Specie	59,995.25		
Legal-tender notes	3,854.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	350.00		
Total	630,455.30	Total	630,455.30

Rochester National Bank, Rochester.

H. M. NOWELL, *President.* No. 2316. E. F. COOK, *Cashier.*

Loans and discounts	$241,519.51	Capital stock paid in	$50,000.00
Overdrafts	301.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,798.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,018.63
Bank'g house, furniture, and fixtures	14,574.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,367.26	Dividends unpaid	
Due from State banks and bankers	1,102.65	Individual deposits	232,298.99
Due from approved reserve agents	11,958.32	United States deposits	
Internal-revenue stamps	353.74	Deposits of U.S. disbursing officers	
Checks and other cash items	60.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	484.96		
Specie	12,773.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	310,116.15	Total	310,116.15

Union National Bank, Rochester.

E. A. KNOWLTON, *President.* No. 2088. A. C. GOODING, *Cashier.*

Loans and discounts	$246,933.13	Capital stock paid in	$50,000.00
Overdrafts	1,344.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	839.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,593.23
Stocks, securities, etc	14,283.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,357.35	Due to approved reserve agents	
Due from other national banks	6,023.14	Dividends unpaid	
Due from State banks and bankers	2,670.65	Individual deposits	290,656.92
Due from approved reserve agents	26,475.69	United States deposits	
Internal-revenue stamps	324.00	Deposits of U.S. disbursing officers	
Checks and other cash items	186.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.13		
Specie	22,741.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	378,089.43	Total	378,089.43

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First National Bank, Saint Cloud.

J. G. SMITH, *President.* No. 2790. E. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,381.11	Capital stock paid in	$100,000.00
Overdrafts	1,879.57	Surplus fund	14,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,844.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,206.25	Due to other national banks	
Stocks, securities, etc.	32,324.18	Due to State banks and bankers	1,914.08
Bank'g house, furniture, and fixtures	48,399.30	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,316.66	Due to approved reserve agents	
Due from other national banks	25,291.23	Dividends unpaid	129.00
Due from State banks and bankers	16,244.48	Individual deposits	335,986.42
Due from approved reserve agents	54,394.85	United States deposits	
Internal-revenue stamps	454.54	Deposits of U.S. disbursing officers	
Checks and other cash items	2,065.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.93		
Specie	14,500.40		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,225.00		
Due from Treasurer U. S.			
Total	490,373.65	Total	490,373.65

Merchants' National Bank, Saint Cloud.

O. H. HAVILL, *President.* No. 4797. A. H. REINHARD, *Cashier.*

Loans and discounts	$360,525.58	Capital stock paid in	$150,000.00
Overdrafts	8,953.76	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,125.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc	27,666.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	38,240.14	Due to trust companies and savings banks	
Other real estate and mortg's owned	40,975.69	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,706.10	Individual deposits	406,091.32
Due from approved reserve agents	41,342.56	United States deposits	
Internal-revenue stamps	130.42	Deposits of U.S. disbursing officers	
Checks and other cash items	4,121.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	483.92		
Specie	23,796.05		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	614,716.92	Total	614,716.92

First National Bank, Saint James.

THOMAS VELTUM, *President.* No. 4859. FRANK O'MEARA, *Cashier.*

Loans and discounts	$178,191.54	Capital stock paid in	$50,000.00
Overdrafts	1,943.31	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,845.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,829.81	Due to approved reserve agents	
Due from other national banks	5,359.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	212,662.01
Due from approved reserve agents	51,486.25	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	127.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	131.62		
Specie	4,292.55		
Legal-tender notes	9,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,500.00		
Total	290,757.94	Total	290,757.94

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First National Bank, Saint Paul.

HENRY P. UPHAM, *President.* No. 203. WILLIAM A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,245,146.63	Capital stock paid in	$1,000,000.00
Overdrafts	3,786.97	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	325,244.30
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	9,120.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,019,517.86
Stocks, securities, etc	1,173,890.94	Due to State banks and bankers	1,019,846.13
Bank'g house, furniture, and fixtures	148,218.78	Due to trust companies and savings banks	95,339.59
Other real estate and mortg's owned	48,704.93	Due to approved reserve agents	
Due from other national banks	270,587.72	Dividends unpaid	456.00
Due from State banks and bankers	151,753.38	Individual deposits	3,957,799.43
Due from approved reserve agents	1,353,017.53	Certified checks	6,748.19
Internal-revenue stamps	1,579.80	United States deposits	63,428.18
Checks and other cash items	115,001.89	Deposits of U.S. disbursing officers	136,223.03
Exchanges for clearing house	175,639.55	Notes and bills rediscounted	
Bills of other national banks	38,570.00	Bills payable	
Fractional currency, nickels, cents	864.59	Liabilities other than those above stated	
Specie	1,102,059.00		
Legal-tender notes	52,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	8,133,722.71	Total	8,133,722.71

Second National Bank, Saint Paul.

S. R. FLYNN, *President.* No. 725. C. H. BUCKLEY, *Cashier.*

Loans and discounts	$789,232.09	Capital stock paid in	$200,000.00
Overdrafts	24.86	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	55,531.60
U. S. bonds to secure deposits	375,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	17,900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,465.40
Stocks, securities, etc	181,720.00	Due to State banks and bankers	36,977.38
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	40,000.00	Due to approved reserve agents	
Due from other national banks	58,319.20	Dividends unpaid	440.00
Due from State banks and bankers	4,301.21	Individual deposits	1,553,644.39
Due from approved reserve agents	345,175.46	Certified checks	6,937.15
Internal-revenue stamps	596.70	United States deposits	184,340.78
Checks and other cash items	772.38	Deposits of U.S. disbursing officers	142,004.62
Exchanges for clearing house	10,348.10	Notes and bills rediscounted	
Bills of other national banks	17,597.00	Bills payable	
Fractional currency, nickels, cents	392.86	Liabilities other than those above stated	
Specie	295,381.40		
Legal-tender notes	87,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	8,330.06		
Total	2,284,341.32	Total	2,284,341.32

Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.* No. 2020. GEORGE H. PRINCE, *Cashier.*

Loans and discounts	$3,179,580.10	Capital stock paid in	$1,000,000.00
Overdrafts	128.20	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	25,025.60
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	795,582.83
Stocks, securities, etc	435,450.99	Due to State banks and bankers	547,327.93
Bank'g house, furniture, and fixtures	190,000.00	Due to trust companies and savings banks	4,465.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from otber national banks	238,370.05	Dividends unpaid	
Due from State banks and bankers	68,568.91	Individual deposits	2,949,010.54
Due from approved reserve agents	894,310.06	Certified checks	30,499.81
Internal-revenue stamps		United States deposits	
Checks and other cash items	30,024.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	90,471.83	Notes and bills rediscounted	
Bills of other national banks	21,900.00	Bills payable	
Fractional currency, nickels, cents	2,010.18	Liabilities other than those above stated	
Specie	215,842.30		
Legal-tender notes	74,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	650.00		
Total	5,651,912.30	Total	5,651,912.30

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National German-American Bank, Saint Paul.

J. W. LUSK, *President.* No. 2943. JOSEPH LOCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,812,451.76	Capital stock paid in	$1,000,000.00
Overdrafts	1,154.83	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	91,306.96
U. S. bonds to secure deposits		National-bank notes outstanding	47,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	903,018.11
Stocks, securities, etc	589,714.50	Due to State banks and bankers	688,353.72
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,492.90
Due from other national banks	332,421.76	Dividends unpaid	
Due from State banks and bankers	80,788.11	Individual deposits	3,202,927.95
Due from approved reserve agents	1,215,142.81	Certified checks	13,855.52
Internal-revenue stamps	1,271.47	United States deposits	
Checks and other cash items	9,918.47	Deposits of U.S. disbursing officers	
Exchanges for clearing house	78,489.01	Notes and bills rediscounted	
Bills of other national banks	23,273.00	Bills payable	
Fractional currency, nickels, cents	865.35	Liabilities other than those above stated	
Specie	371,864.09		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	10,000.00		
Total	5,949,855.16	Total	5,949,855.16

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.* No. 2959. A. C. ANDERSON, *Cashier.*

Loans and discounts	$1,442,060.68	Capital stock paid in	$600,000.00
Overdrafts	101.99	Surplus fund	12,000.00
U. S. bonds to secure circulation	311,000.00	Undivided profits, less current expenses and taxes paid	23,425.67
U. S. bonds to secure deposits	219,000.00	National-bank notes outstanding	311,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	187,266.54
Stocks, securities, etc		Due to State banks and bankers	199,681.33
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	17,035.49
Other real estate and mortg's owned	116,283.97	Due to approved reserve agents	53,000.71
Due from other national banks	96,413.95	Dividends unpaid	874.50
Due from State banks and bankers	23,824.49	Individual deposits	952,415.96
Due from approved reserve agents	120,354.59	Certified checks	1,476.66
Internal-revenue stamps	703.40	United States deposits	192,000.00
Checks and other cash items	2,953.08	Deposits of U.S. disbursing officers	
Exchanges for clearing house	82,270.44	Notes and bills rediscounted	
Bills of other national banks	6,966.00	Bills payable	
Fractional currency, nickels, cents	151.47	Liabilities other than those above stated	
Specie	100,637.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,550.00		
Due from Treasurer U. S.	1,900.00		
Total	2,550,176.86	Total	2,550,176.86

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.* No. 1794. E. S. PETTIJOHN, *Cashier.*

Loans and discounts	$135,160.30	Capital stock paid in	$50,000.00
Overdrafts	266.72	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	17,616.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,152.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,896.73	Due to approved reserve agents	
Due from other national banks	5,203.14	Dividends unpaid	
Due from State banks and bankers	6,902.01	Individual deposits	186,158.86
Due from approved reserve agents	48,755.17	United States deposits	
Internal-revenue stamps	397.47	Deposits of U.S. disbursing officers	
Checks and other cash items	497.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,972.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.15		
Specie	17,177.20		
Legal-tender notes	4,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	278,275.26	Total	278,275.26

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MINNESOTA.

First National Bank, Sauk Center.

HENRY KELLER, *President.* No. 3155. C. M. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,519.53	Capital stock paid in	$50,000.00
Overdrafts	890.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,390.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.37	Due to other national banks	
Stocks, securities, etc	4,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,654.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,131.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,854.17
Due from approved reserve agents	40,029.10	United States deposits	
Internal-revenue stamps	310.95	Deposits of U.S. disbursing officers	
Checks and other cash items	9.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.48		
Specie	11,079.95		
Legal-tender notes	3,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	218,244.26	Total	218,244.26

First National Bank, Shakopee.

THEO. WEILAND, *President.* No. 3039. JOHN THIEM, *Cashier.*

Loans and discounts	$137,387.14	Capital stock paid in	$50,000.00
Overdrafts	284.04	Surplus fund	2,900.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,087.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	14,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,317.19	Due to State banks and bankers	2.90
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	486.66
Due from State banks and bankers		Individual deposits	186,398.98
Due from approved reserve agents	41,895.55	United States deposits	
Internal-revenue stamps	264.00	Deposits of U.S. disbursing officers	
Checks and other cash items	285.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	4,652.34
Fractional currency, nickels, cents	128.21		
Specie	10,477.25		
Legal-tender notes	4,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	270,528.75	Total	270,528.75

First National Bank, Slayton.

BURT I. WELD, *President.* No. 5256. ALAIS NEURN, JR., *Cashier.*

Loans and discounts	$74,310.80	Capital stock paid in	$50,000.00
Overdrafts	490.12	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	540.25	Due to other national banks	
Stocks, securities, etc	1,361.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,030.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,738.11	Individual deposits	50,813.37
Due from approved reserve agents	3,233.84	United States deposits	
Internal-revenue stamps	146.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,130.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.85		
Specie	2,101.55		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	113,313.37	Total	113,313.37

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First National Bank, Staples.

ISAAC HAZLETT, *President.* No. 5568. JNO. D. MARLIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,802.89	Capital stock paid in	$25,000.00
Overdrafts	145.20	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	
Stocks, securities, etc	146.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	49.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	18,351.20
Due from approved reserve agents	11,220.93	United States deposits	
Internal-revenue stamps	428.08	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,810.00	Liabilities other than those above stated	104.51
Fractional currency, nickels, cents	20.56		
Specie	5,951.05		
Legal-tender notes	1,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	43,455.71	Total	43,455.71

First National Bank, Stillwater.

CHARLES N. NELSON, *President.* No. 2674. R. S. DAVIS, *Cashier.*

Loans and discounts	$1,522,145.48	Capital stock paid in	$250,000.00
Overdrafts	4,226.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,455.18
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	107,383.75	Due to State banks and bankers	34,655.57
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	151,906.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.00
Due from State banks and bankers	7,042.98	Individual deposits	1,992,890.16
Due from approved reserve agents	835,069.06	United States deposits	47,500.00
Internal-revenue stamps	1,042.00	Deposits of U.S. disbursing officers	
Checks and other cash items	783.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	80.39		
Specie	21,998.75		
Legal-tender notes	4,175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,666,447.49	Total	2,666,447.49

Lumbermen's National Bank, Stillwater.

R. F. HERSEY, *President.* No. 1783. A. J. LEHMICKE, *Cashier.*

Loans and discounts	$303,627.17	Capital stock paid in	$100,000.00
Overdrafts	927.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,731.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	66,111.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,579.24	Dividends unpaid	114.00
Due from State banks and bankers		Individual deposits	641,865.10
Due from approved reserve agents	473,786.66	United States deposits	
Internal-revenue stamps	333.48	Deposits of U.S. disbursing officers	
Checks and other cash items	1,594.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	342.66		
Specie	39,089.95		
Legal-tender notes	5,516.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	885,821.80	Total	885,821.80

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First National Bank, Tracy.

JOHN S. TUCKER, *President.* No. 4992. D. T. MCARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,760.95	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	723.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	11.87
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	131,399.93
Due from approved reserve agents	10,945.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,007.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.72		
Specie	8,893.30		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	197,725.56	Total	197,725.56

First National Bank, Wabasha.

C. C. HIRSCHY, *President.* No. 3100. L. WHITMORE, *Cashier.*

Loans and discounts	$197,857.32	Capital stock paid in	$50,000.00
Overdrafts	2,022.09	Surplus fund	2,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,283.07
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	30,225.00	Due to State banks and bankers	748.05
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,336.00	Due to approved reserve agents	220.16
Due from other national banks		Dividends unpaid	18.00
Due from State banks and bankers	3,016.38	Individual deposits	220,851.52
Due from approved reserve agents	15,963.89	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	270.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.50		
Specie	19,465.10		
Legal-tender notes	3,283.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	313,620.80	Total	313,620.80

First National Bank, Wadena.

W. R. BAUMBACH, *President.* No. 4821. C. W. BAUMBACH, *Cashier.*

Loans and discounts	$172,424.15	Capital stock paid in	$50,000.00
Overdrafts	778.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,424.27
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,578.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,997.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	180.00
Due from State banks and bankers	1,002.59	Individual deposits	138,265.51
Due from approved reserve agents	7,303.41	United States deposits	
Internal-revenue stamps	282.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.37		
Specie	7,554.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	237,369.78	Total	237,369.78

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Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.* No. 4916. W. E. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,968.24	Capital stock paid in	$50,000.00
Overdrafts	2,216.10	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,166.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,480.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.00
Due from State banks and bankers	2,754.98	Individual deposits	112,049.88
Due from approved reserve agents	28,162.83	United States deposits	
Internal-revenue stamps	290.00	Deposits of U.S. disbursing officers	
Checks and other cash items	67.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.57		
Specie	3,123.70		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,500.00		
Total	183,506.74	Total	183,506.74

First National Bank, Wells.

M. J. PIHL, *President.* No. 4669. A. O. OLESON, *Cashier.*

Loans and discounts	$200,034.87	Capital stock paid in	$50,000.00
Overdrafts	2,768.26	Surplus fund	8,650.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	146.62
U. S. bonds to secure deposits		National-bank notes outstanding	49,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,005.00	Due to other national banks	25,000.00
Stocks, securities, etc		Due to State banks and bankers	3,551.13
Bank'g house, furniture, and fixtures	9,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,185.00	Due to approved reserve agents	
Due from other national banks	1,319.38	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	131,782.52
Due from approved reserve agents	14,832.85	United States deposits	
Internal-revenue stamps	153.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,735.04	Notes and bills rediscounted	10,207.78
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	142.85		
Specie	1,990.30		
Legal-tender notes	4,412.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,499.50		
Due from Treasurer U. S.			
Total	299,328.05	Total	299,328.05

First National Bank, West Concord.

J. G. SCHMIDT, *President.* No. 5362. W. T. SCHMIDT, *Cashier.*

Loans and discounts	$56,894.69	Capital stock paid in	$25,000.00
Overdrafts	771.77	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	229.11
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand	18,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,623.94	Individual deposits	57,614.28
Due from approved reserve agents	4,290.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	245.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.18	U. S. bond account	18,000.00
Specie	6,183.35		
Legal-tender notes	1,506.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	107,843.39	Total	107,843.39

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First National Bank, Wilmont.

E. H. RICH, *President.* No. 5301. EDWIN BRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,768.42	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	24,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	815.62	Due to other national banks	
Stocks, securities, etc	455.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,853.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,407.40	Individual deposits	29,712.29
Due from approved reserve agents	2,300.81	United States deposits	
Internal-revenue stamps	51.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.62		
Specie	1,095.00		
Legal-tender notes	1,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,225.00		
Due from Treasurer U. S.			
Total	79,212.29	Total	79,212.29

First National Bank, Windom.

JOHN HUTTON, *President.* No. 5063. W. J. CLARK, *Cashier.*

Loans and discounts	$258,074.31	Capital stock paid in	$50,000.00
Overdrafts	6,226.26	Surplus fund	13,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,421.87	Due to other national banks	
Stocks, securities, etc	715.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,747.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,192.22	Dividends unpaid	
Due from State banks and bankers	295.34	Individual deposits	290,991.94
Due from approved reserve agents	53,050.92	United States deposits	
Internal-revenue stamps	230.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,294.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	24.25		
Specie	9,934.20		
Legal-tender notes	5,723.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	366,991.94	Total	366,991.94

First National Bank, Winnebago City.

G. D. EYGABROAD, *President.* No. 5406. N. C. PETERSEN, *Cashier.*

Loans and discounts	$94,998.39	Capital stock paid in	$25,000.00
Overdrafts	1,494.94	Surplus fund	1,200.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	658.54
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	245.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,437.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,524.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	99,202.71
Due from approved reserve agents	8,330.69	United States deposits	
Internal-revenue stamps	350.73	Deposits of U.S. disbursing officers	
Checks and other cash items	2,108.65	Notes and bills rediscounted	
Exchanges for clearing house	914.15	Bills payable	
Bills of other national banks	1,179.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.86		
Specie	3,446.95		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	126,061.25	Total	126,061.25

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First National Bank, Winona.

E. S. YOUMANS, *President.* No. 3224. J. W. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,146,698.57	Capital stock paid in	$225,000.00
Overdrafts	845.77	Surplus fund	75,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	12,885.37
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	79,026.24
Stocks, securities, etc	189,052.32	Due to State banks and bankers	94,881.09
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,000.00	Due to approved reserve agents	
Due from other national banks	12,412.73	Dividends unpaid	
Due from State banks and bankers	31,603.97	Individual deposits	1,136,477.99
Due from approved reserve agents	148,150.37	United States deposits	50,000.00
Internal-revenue stamps	1,040.75	Deposits of U.S. disbursing officers	
Checks and other cash items	7,936.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,195.00	Liabilities other than those above stated	10,000.00
Fractional currency, nickels, cents	523.70		
Specie	28,500.40		
Legal-tender notes	11,961.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,350.00		
Due from Treasurer U. S.			
Total	1,908,270.69	Total	1,908,270.69

Second National Bank, Winona.

WILLIAM H. LAIRD, *President.* No. 1842. A. W. LAIRD, *Cashier.*

Loans and discounts	$772,140.94	Capital stock paid in	$200,000.00
Overdrafts	2,120.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,258.07
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,557.54
Stocks, securities, etc	44,650.00	Due to State banks and bankers	82,271.00
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,171.18	Due to approved reserve agents	
Due from other national banks	11,307.14	Dividends unpaid	
Due from State banks and bankers	63.61	Individual deposits	621,308.38
Due from approved reserve agents	80,347.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,432.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,520.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	369.77		
Specie	29,172.55		
Legal-tender notes	15,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,091,394.99	Total	1,091,394.99

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First National Bank, Aberdeen.

F. P. JINKINS, *President.* No. 3656. C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,928.61	Capital stock paid in	$50,000.00
Overdrafts	7,903.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,243.98
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	60,059.30	Due to State banks and bankers	1,533.68
Bank'g house, furniture, and fixtures	2,532.47	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	31,779.03	Dividends unpaid	
Due from State banks and bankers	4,440.73	Individual deposits	212,128.98
Due from approved reserve agents	53,838.24	United States deposits	
Internal-revenue stamps	554.53	Deposits of U.S. disbursing officers	
Checks and other cash items	9,098.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	421.32		
Specie	17,500.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	325,906.64	Total	325,906.64

First National Bank, Greenville.

JAMES E. NEGUS, *President.* No. 3765. A. B. NANCE, *Cashier.*

Loans and discounts	$311,498.07	Capital stock paid in	$100,000.00
Overdrafts	9,562.97	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,328.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	62,000.00	Due to State banks and bankers	7,716.33
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	
Due from other national banks	3,000.90	Dividends unpaid	15.00
Due from State banks and bankers	3,723.30	Individual deposits	359,447.70
Due from approved reserve agents	61,752.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,486.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	711.10		
Specie	10,357.50		
Legal-tender notes	27,914.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	564,507.03	Total	564,507.03

First National Bank, Hattiesburg.

G. L. HAWKINS, *President.* No. 5177. E. B. SCANLAN, *Cashier.*

Loans and discounts	$173,666.15	Capital stock paid in	$50,000.00
Overdrafts	45,238.49	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.06	Undivided profits, less current expenses and taxes paid	2,693.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,346.21
Bank'g house, furniture, and fixtures	8,580.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	539.97
Due from other national banks	3,885.39	Dividends unpaid	
Due from State banks and bankers	4,375.72	Individual deposits	180,361.66
Due from approved reserve agents	25,164.22	United States deposits	
Internal-revenue stamps	263.09	Deposits of U.S. disbursing officers	
Checks and other cash items	8,878.84	Notes and bills rediscounted	39,009.18
Exchanges for clearing house		Bills payable	
Bill. of other national banks		Liabilities other than those above stated	350.88
Fractional currency, nickels, cents	52.03		
Specie	13,168.50		
Legal-tender notes	3,279.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	300,301.68	Total	300,301.68

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National Bank of Commerce, Hattiesburg.

J. P. CARTER, *President.* No. 5176. F. W. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,527.31	Capital stock paid in	$75,000.00
Overdrafts	82,209.46	Surplus fund	40,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	15,868.11
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,599.29	Due to other national banks	3,650.24
Stocks, securities, etc		Due to State banks and bankers	1,348.27
Bank'g house, furniture, and fixtures	6,248.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,709.96	Dividends unpaid	
Due from State banks and bankers	17,502.23	Individual deposits	357,142.29
Due from approved reserve agents	45,198.63	United States deposits	
Internal-revenue stamps	561.60	Deposits of U.S. disbursing officers	
Checks and other cash items	9,692.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	129.77
Fractional currency, nickels, cents	197.25		
Specie	6,091.40		
Legal-tender notes	27,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,100.00		
Due from Treasurer U. S.			
Total	568,138.68	Total	568,138.68

First National Bank, Jackson.

S. S. CARTER, *President.* No. 3332. O. J. WAITE, *Cashier.*

Loans and discounts	$331,748.69	Capital stock paid in	$100,000.00
Overdrafts	19,868.51	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,500.00	Undivided profits, less current expenses and taxes paid	17,550.70
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,977.41	Due to other national banks	8,421.42
Stocks, securities, etc	65,610.91	Due to State banks and bankers	13,370.79
Bank'g house, furniture, and fixtures	9,177.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,217.36	Dividends unpaid	30.00
Due from State banks and bankers	8,904.08	Individual deposits	308,968.97
Due from approved reserve agents	10,795.68	United States deposits	
Internal-revenue stamps	510.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16,199.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.00		
Specie	18,526.00		
Legal-tender notes	21,018.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,282.50		
Due from Treasurer U. S.			
Total	575,841.88	Total	575,841.88

First National Bank, Meridian.

W. W. GEORGE, *President.* No. 2957. EDWIN MCMORRIES, *Cashier.*

Loans and discounts	$466,971.96	Capital stock paid in	$130,000.00
Overdrafts	52,751.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	14,596.99
U. S. bonds to secure deposits		National-bank notes outstanding	129,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,705.28	Due to other national banks	636.53
Stocks, securities, etc	95,475.40	Due to State banks and bankers	1,143.22
Bank'g house, furniture, and fixtures	24,817.62	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,979.17	Due to approved reserve agents	1,747.73
Due from other national banks	89,335.60	Dividends unpaid	78.00
Due from State banks and bankers	28,527.38	Individual deposits	737,025.32
Due from approved reserve agents	114,052.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,635.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,509.00	Liabilities other than those above stated	4,524.00
Fractional currency, nickels, cents	170.16		
Specie	75,111.50		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	1,119,741.79	Total	1,119,741.79

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Meridian National Bank, Meridian.

J. H. WRIGHT, *President.* No. 3176. E. B. MCRAVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,450.58	Capital stock paid in	$100,000.00
Overdrafts	43,473.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,430.65
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,990.68
Stocks, securities, etc	57,373.19	Due to State banks and bankers	6,979.46
Bank'g house, furniture, and fixtures	11,989.62	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,450.00	Due to approved reserve agents	
Due from other national banks	3,191.01	Dividends unpaid	
Due from State banks and bankers	8,019.91	Individual deposits	317,944.46
Due from approved reserve agents	27,157.30	United States deposits	
Internal-revenue stamps	302.00	Deposits of U.S. disbursing officers	
Checks and other cash items	756.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	389.06		
Specie	17,396.50		
Legal-tender notes	14,396.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	613,345.25	Total	613,345.25

First National Bank, Tupelo.

S. T. HARKEY, *President.* No. 4521. F. JOHNSON, *Cashier.*

Loans and discounts	$109,766.90	Capital stock paid in	$50,000.00
Overdrafts	15,997.78	Surplus fund	3,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,703.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,378.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,913.16	Dividends unpaid	
Due from State banks and bankers	978.71	Individual deposits	82,723.48
Due from approved reserve agents	7,220.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	800.59	Notes and bills rediscounted	19,285.21
Exchanges for clearing house		Bills payable	21,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	25.09		
Specie	9,581.15		
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	203,112.12	Total	203,112.12

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.* No. 3258. J. M. PHILLIPS, *Cashier.*

Loans and discounts	$353,414.01	Capital stock paid in	$100,000.00
Overdrafts	34,189.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,041.85
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,437.50	Due to other national banks	812.41
Stocks, securities, etc	35,458.06	Due to State banks and bankers	5,213.34
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	8,886.77
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	17,062.93	Dividends unpaid	100.00
Due from State banks and bankers	52.90	Individual deposits	309,612.54
Due from approved reserve agents	31,055.04	United States deposits	
Internal-revenue stamps	813.32	Deposits of U.S. disbursing officers	
Checks and other cash items	2,631.02	Notes and bills rediscounted	62,526.06
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,975.00		
Specie	22,886.00		
Legal-tender notes	11,163.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	626,192.97	Total	626,192.97

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Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.* No. 3430. W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,074.26	Capital stock paid in	$100,000.00
Overdrafts	18,086.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,368.98
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,020.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	166.18
Stocks, securities, etc	113,787.62	Due to State banks and bankers	11,378.83
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	100,714.25	Dividends unpaid	250.00
Due from State banks and bankers	41,728.96	Individual deposits	492,595.77
Due from approved reserve agents	33,063.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,300.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	196.61		
Specie	34,238.25		
Legal-tender notes	55,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	544.00		
Due from Treasurer U. S			
Total	840,759.76	Total	840,759.76

First National Bank, West Point.

P. B. DUGAN, *President.* No. 2891. ARTHUR DUGAN, *Cashier.*

Loans and discounts	$131,245.45	Capital stock paid in	$75,000.00
Overdrafts	54,793.60	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	17,347.23
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,787.50	Due to other national banks	995.42
Stocks, securities, etc	11,130.31	Due to State banks and bankers	4,454.37
Bank'g house, furniture, and fixtures	6,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,506.16	Due to approved reserve agents	
Due from other national banks	18,854.90	Dividends unpaid	290.00
Due from State banks and bankers	7,643.57	Individual deposits	163,750.07
Due from approved reserve agents	23,462.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	90.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2.90		
Specie	3,370.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	346,837.09	Total	346,837.09

First National Bank, Yazoo City.

R. L. BENNETT, *President.* No. 3566. C. G. DUNN, *Cashier.*

Loans and discounts	$162,060.85	Capital stock paid in	$50,000.00
Overdrafts	32,835.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,714.77
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28.09
Stocks, securities, etc	12,335.71	Due to State banks and bankers	1,411.32
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	2.00	Due to approved reserve agents	
Due from other national banks	536.84	Dividends unpaid	
Due from State banks and bankers	1,079.94	Individual deposits	356,925.28
Due from approved reserve agents	196,276.47	United States deposits	
Internal-revenue stamps	362.07	Deposits of U.S. disbursing officers	
Checks and other cash items	810.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	86.50		
Specie	4,592.75		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	472,479.46	Total	472,479.46

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First National Bank, Appleton City.

J. M. BURNS, *President.* No. 2636. JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,743.53	Capital stock paid in	$55,000.00
Overdrafts	4,847.33	Surplus fund	45,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	3,384.77
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	605.16	Due to other national banks	
Stocks, securities, etc	10,395.25	Due to State banks and bankers	942.13
Bank'g house, furniture, and fixtures	850.00	Due to trust companies and savings banks	
Other real estate and mortg s owned	18,250.02	Due to approved reserve agents	
Due from other national banks	9,184.41	Dividends unpaid	
Due from State banks and bankers	2,165.95	Individual deposits	156,245.10
Due from approved reserve agents	45,430.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,053.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.43		
Specie	22,512.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	274,572.00	Total	274,572.00

Central National Bank, Boonville.

CHARLES E. LEONARD, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Loans and discounts	$243,077.52	Capital stock paid in	$200,000.00
Overdrafts	14,276.52	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,383.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	7,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,495.62
Stocks, securities, etc	196,709.64	Due to State banks and bankers	2,257.06
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,848.33	Due to approved reserve agents	
Due from other national banks	1,562.44	Dividends unpaid	40.00
Due from State banks and bankers	8,250.67	Individual deposits	348,376.03
Due from approved reserve agents	85,101.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,614.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	900.00		
Specie	16,100.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	610.00		
Total	673,551.81	Total	673,551.81

First National Bank, Brunswick.

T. S. GRIFFEN, *President.* No. 4083. M. H. NORTON, *Cashier.*

Loans and discounts	$58,211.00	Capital stock paid in	$50,000.00
Overdrafts	567.39	Surplus fund	750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	455.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	90.00
Due from State banks and bankers	365.39	Individual deposits	86,286.54
Due from approved reserve agents	44,142.51	United States deposits	
Internal-revenue stamps	99.65	Deposits of U.S. disbursing officers	
Checks and other cash items	30.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.71		
Specie	3,433.55		
Legal-tender notes	4,281.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	150,082.20	Total	150,082.20

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Moniteau National Bank, California.

R. Q. ROACHE, *President.* No. 1712. NILES C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,016.05	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,930.00
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	55.58
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	487.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	137,887.80
Due from approved reserve agents	35,429.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.43		
Specie	5,300.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	220,873.38	Total	220,873.38

First National Bank, Cameron.

W. D. COBERLY, *President.* No. 4259. W. T. CLARK, *Cashier.*

Loans and discounts	$109,507.97	Capital stock paid in	$50,000.00
Overdrafts	4,914.01	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,802.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,968.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	139,843.58
Due from approved reserve agents	70,640.68	United States deposits	
Internal-revenue stamps	278.00	Deposits of U.S. disbursing officers	
Checks and other cash items	560.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.90		
Specie	4,765.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	251,645.79	Total	251,645.79

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.* No. 4611. L. S. JOSEPH, *Cashier.*

Loans and discounts	$173,796.62	Capital stock paid in	$50,000.00
Overdrafts	4,061.74	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,048.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,750.00	Due to State banks and bankers	7,367.04
Bank'g house, furniture, and fixtures	3,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,823.45	Due to approved reserve agents	
Due from other national banks	2,000.00	Dividends unpaid	
Due from State banks and bankers	621.92	Individual deposits	156,517.16
Due from approved reserve agents	6,897.83	United States deposits	
Internal-revenue stamps	315.00	Deposits of U.S. disbursing officers	
Checks and other cash items	716.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.70		
Specie	26,028.50		
Legal-tender notes	2,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	248,882.30	Total	248,882.30

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First National Bank, Carrollton.

W. E. HUDSON, *President.* No. 4079. T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,937.68	Capital stock paid in	$100,000.00
Overdrafts	233.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,113.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,807.57	Dividends unpaid	
Due from State banks and bankers	10,794.17	Individual deposits	284,148.91
Due from approved reserve agents	116,325.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,572.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.55		
Specie	14,518.60		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	456,262.18	Total	456,262.18

First National Bank, Carterville.

W. A. DAUGHERTY, *President.* No. 4475. W. B. KANE, *Cashier.*

Loans and discounts	$223,762.06	Capital stock paid in	$50,000.00
Overdrafts	946.12	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,548.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	450.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,600.00	Dividends unpaid	
Due from State banks and bankers	16,721.93	Individual deposits	306,757.05
Due from approved reserve agents	46,883.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	805.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.02		
Specie	14,118.00		
Legal-tender notes	9,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	379,806.04	Total	379,806.04

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.* No. 3005. E. B. JACOBS, *Cashier.*

Loans and discounts	$267,227.10	Capital stock paid in	$100,000.00
Overdrafts	7,053.46	Surplus fund	14,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,646.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	421.88	Due to other national banks	
Stocks, securities, etc	3,631.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,038.76	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	276.50
Due from State banks and bankers		Individual deposits	319,613.49
Due from approved reserve agents	84,334.57	United States deposits	
Internal-revenue stamps	468.90	Deposits of U.S. disbursing officers	
Checks and other cash items	278.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.43		
Specie	16,145.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	489,036.28	Total	489,036.28

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Carthage National Bank, Carthage.

D. R. GOUCHER, *President.* No. 4815. J. L. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,636.01	Capital stock paid in	$100,000.00
Overdrafts	1,872.50	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,321.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,592.28	Due to approved reserve agents	
Due from other national banks	4,000.00	Dividends unpaid	7.50
Due from State banks and bankers	2,158.13	Individual deposits	185,603.17
Due from approved reserve agents	77,648.57	United States deposits	
Internal-revenue stamps	720.00	Deposits of U.S. disbursing officers	
Checks and other cash items	226.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.33		
Specie	9,141.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	327,932.62	Total	327,932.62

Central National Bank, Carthage.

AMOS H. CAFFEE, *President.* No. 4441. J. E. LANG, *Cashier.*

Loans and discounts	$370,279.04	Capital stock paid in	$100,000.00
Overdrafts	4,333.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,929.96
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,381.98	Due to State banks and bankers	5,526.74
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,039.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	240.00
Due from State banks and bankers		Individual deposits	426,084.82
Due from approved reserve agents	114,853.64	United States deposits	
Internal-revenue stamps	560.00	Deposits of U.S. disbursing officers	
Checks and other cash items	441.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.89		
Specie	5,266.80		
Legal-tender notes	28,448.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	655,781.52	Total	655,781.52

First National Bank, Chillicothe.

J. M. DAVIS, *President.* No. 3686. J. D. BROOKSHIER, *Cashier.*

Loans and discounts	$94,429.48	Capital stock paid in	$50,000.00
Overdrafts	2,940.57	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	734.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	849.11
Stocks, securities, etc	4,413.07	Due to State banks and bankers	11,960.26
Bank'g house, furniture, and fixtures	8,574.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	145,407.29
Due from approved reserve agents	89,387.28	United States deposits	
Internal-revenue stamps	261.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,267.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.29		
Specie	13,656.45		
Legal-tender notes	6,222.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	236,451.16	Total	236,451.16

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Citizens' National Bank, Chillicothe.

W. W. EDGERTON, *President.* No. 4111. PRESTON RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,332.04	Capital stock paid in	$50,000.00
Overdrafts	2,261.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,998.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	161,179.85
Due from approved reserve agents	82,198.01	United States deposits	
Internal-revenue stamps	88.91	Deposits of U.S. disbursing officers	
Checks and other cash items	50.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.94		
Specie	10,216.65		
Legal-tender notes	2,795.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	235,678.83	Total	235,678.83

Boone County National Bank, Columbia.

R. B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

Loans and discounts	$292,056.32	Capital stock paid in	$100,000.00
Overdrafts	2,175.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,760.03
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,683.08	Due to State banks and bankers	1,531.34
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,942.00	Due to approved reserve agents	
Due from other national banks	3,340.01	Dividends unpaid	
Due from State banks and bankers	1,848.41	Individual deposits	278,747.04
Due from approved reserve agents	66,273.89	United States deposits	
Internal-revenue stamps	1,126.75	Deposits of U S. disbursing officers	
Checks and other cash items	2,700.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,251.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	11,888.75		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	474,035.91	Total	474,035.91

Exchange National Bank, Columbia.

J. H. WAUGH, *President.* No. 1467. C. B. BOWLING, *Cashier.*

Loans and discounts	$225,114.40	Capital stock paid in	$100,000.00
Overdrafts	10,105.81	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	21,712.31
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,398.87	Due to other national banks	
Stocks, securities, etc	15,200.00	Due to State banks and bankers	1,057.45
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	7,915.07	Dividends unpaid	
Due from State banks and bankers	700.61	Individual deposits	224,620.31
Due from approved reserve agents	70,677.65	United States deposits	
Internal-revenue stamps	402.08	Deposits of U.S. disbursing officers	
Checks and other cash items	4,919.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.00		
Specie	7,739.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	452,390.07	Total	452,390.07

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First National Bank, Grant City.

E. O. SAYLE, *President.* No. 3380. J. F. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,088.01	Capital stock paid in	$50,000.00
Overdrafts	1,625.87	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,586.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,133.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,863.34
Due from approved reserve agents	39,910.41	United States deposits	
Internal-revenue stamps	251.00	Deposits of U.S. disbursing officers	
Checks and other cash items	344.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	53.72		
Specie	5,898.00		
Legal-tender notes	1,645.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	218,449.98	Total	218,449.98

First National Bank, Hamilton.

DAN BOOTH, *President.* No. 4151. R. J. MURPHY, *Cashier.*

Loans and discounts	$85,687.34	Capital stock paid in	$50,000.00
Overdrafts	7,313.69	Surplus fund	3,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,746.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,143.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	146,504.40
Due from approved reserve agents	93,509.26	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	860.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.05		
Specie	4,189.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	216,050.74	Total	216,050.74

First National Bank, Independence.

M. W. ANDERSON, *President.* No. 4157. WM. A. SYMINGTON, *Cashier.*

Loans and discounts	$140,114.99	Capital stock paid in	$100,000.00
Overdrafts	2,095.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,290.24
U. S. bonds to secure deposits		National-bank notes outstanding	47,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,310.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,583.23	Dividends unpaid	
Due from State banks and bankers	1,375.59	Individual deposits	251,256.65
Due from approved reserve agents	173,218.59	United States deposits	
Internal-revenue stamps	319.00	Deposits of U.S. disbursing officers	
Checks and other cash items	227.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.18		
Specie	13,150.90		
Legal-tender notes	7,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	433,096.89	Total	433,096.89

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First National Bank, Jefferson City.

HENRY J. DULLE, *President.* No. 1809. OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,685.13	Capital stock paid in	$50,000.00
Overdrafts	5,927.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,967.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	5,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	405.00	Due to other national banks	
Stocks, securities, etc	93,448.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,615.00	Due to approved reserve agents	
Due from other national banks	15,472.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	421,535.03
Due from approved reserve agents	43,733.31	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,504.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.24		
Specie	21,542.65		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	541,002.10	Total	541,002.10

First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President.* No. 3841. J. A. CRAGIN, *Cashier.*

Loans and discounts	$383,356.74	Capital stock paid in	$100,000.00
Overdrafts	1,067.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,564.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on band		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,840.00	Due to State banks and bankers	4,006.97
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,210.33	Due to approved reserve agents	
Due from other national banks	16,622.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	496,978.24
Due from approved reserve agents	111,542.58	United States deposits	
Internal-revenue stamps	2,248.00	Deposits of U.S. disbursing officers	
Checks and other cash items	28,552.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	3,000.00
Fractional currency, nickels, cents	246.76		
Specie	47,362.45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	684,550.09	Total	684,550.09

Joplin National Bank, Joplin.

GALEN SPENCER, *President.* No. 4425. A. H. WAITE, *Cashier.*

Loans and discounts	$350,796.21	Capital stock paid in	$100,000.00
Overdrafts	5,636.55	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,758.68
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	37,500.00
U. S. bonds on hand	140.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	519.38
Stocks, securities, etc	10,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	80,445.52	Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	484,318.68
Due from approved reserve agents	74,929.57	United States deposits	74,500.00
Internal-revenue stamps	1,395.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,418.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,247.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.97		
Specie	38,389.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	728,716.74	Total	728,716.74

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First National Bank, Kansas City.

E. F. SWINNEY, *President.* No. 3456. H. T. ABERNATHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,156,118.79	Capital stock paid in	$250,000.00
Overdrafts	23,400.70	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	164,179.77
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	58,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,545,479.38
Stocks, securities, etc	254,700.00	Due to State banks and bankers	3,063,083.64
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	95,338.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	656,112.64	Dividends unpaid	
Due from State banks and bankers	263,416.56	Individual deposits	4,644,943.57
Due from approved reserve agents	4,837,253.35	Certified checks	8,815.06
Internal-revenue stamps		United States deposits	167,065.26
Checks and other cash items	12,726.01	Deposits of U.S. disbursing officers	37,111.96
Exchanges for clearing house	266,170.00	Notes and bills rediscounted	
Bills of other national banks	66,500.00	Bills payable	
Fractional currency, nickels, cents	3,524.61	Liabilities other than those above stated	
Specie	1,075,494.00		
Legal-tender notes	350,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	13,276,016.66	Total	13,276,016.66

American National Bank, Kansas City.

R. W. JONES, JR., *President.* No. 3544. G. B. GRAY, *Cashier.*

Loans and discounts	$1,485,593.65	Capital stock paid in	$250,000.00
Overdrafts	28,640.17	Surplus fund	28,500.00
U. S. bonds to secure circulation	51,700.00	Undivided profits, less current expenses and taxes paid	44,300.25
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	51,500.00
U. S. bonds on hand	9,900.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,694.38	Due to other national banks	614,537.05
Stocks, securities, etc	6,800.00	Due to State banks and bankers	925,354.37
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	14,725.68
Other real estate and mortg's owned	28,500.00	Due to approved reserve agents	
Due from other national banks	261,139.81	Dividends unpaid	90.75
Due from State banks and bankers	302,320.82	Individual deposits	1,011,269.76
Due from approved reserve agents	313,056.25	Certified checks	5,756.62
Internal-revenue stamps	1,509.26	United States deposits	77,000.00
Checks and other cash items	7,339.99	Deposits of U.S. disbursing officers	
Exchanges for clearing house	216,699.94	Notes and bills rediscounted	
Bills of other national banks	85,000.00	Bills payable	
Fractional currency, nickels, cents	5,565.21	Liabilities other than those above stated	
Specie	20,000.00		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,575.00		
Due from Treasurer U. S.			
Total	3,023,034.48	Total	3,023,034.48

City National Bank, Kansas City.

R. M. SNYDER, *President.* No. 5250. GEO. P. SNYDER, *Cashier.*

Loans and discounts	$721,167.72	Capital stock paid in	$250,000.00
Overdrafts	563.48	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,584.23
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,187.50	Due to other national banks	269,461.43
Stocks, securities, etc		Due to State banks and bankers	262,083.31
Bank'g house, furniture, and fixtures	21,031.57	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	111,493.89	Dividends unpaid	
Due from State banks and bankers	56,519.03	Individual deposits	422,623.61
Due from approved reserve agents	173,844.69	Certified checks	520.00
Internal-revenue stamps	806.76	United States deposits	
Checks and other cash items	13,725.77	Deposits of U.S. disbursing officers	
Exchanges for clearing house	42,381.18	Notes and bills rediscounted	
Bills of other national banks	30,025.00	Bills payable	
Fractional currency, nickels, cents	846.79	Liabilities other than those above stated	
Specie	29,679.20		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,338,272.58	Total	1,338,272.58

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National Bank of Commerce, Kansas City.

WM. S. WOODS, *President.* No. 3760. W. A. RULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$12,346,922.21	Capital stock paid in	$1,000,000.00
Overdrafts	639,323.60	Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	473,014.34
U. S. bonds to secure deposits	475,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand	28,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,409,980.73
Stocks, securities, etc	2,545,189.87	Due to State banks and bankers	7,005,940.02
Bank'g house, furniture, and fixtures	356,811.71	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,252.00	Due to approved reserve agents	3,012,333.63
Due from other national banks	1,206,596.29	Dividends unpaid	1,181.50
Due from State banks and bankers	2,236,623.83	Individual deposits	8,141,983.99
Due from approved reserve agents	4,689,724.41	Certified checks	67,004.44
Internal-revenue stamps	4,619.62	United States deposits	395,000.00
Checks and other cash items	15,832.97	Deposits of U.S. disbursing officers	
Exchanges for clearing house	625,170.05	Notes and bills rediscounted	
Bills of other national banks	100,000.00	Bills payable	
Fractional currency, nickels, cents	1,724.35	Liabilities other than those above stated	
Specie	1,257,647.74		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	27,706,438.65	Total	27,706,438.65

New England National Bank, Kansas City.

JOHN F. DOWNING, *President.* No. 5138. A. W. CHILDS, *Cashier.*

Loans and discounts	$1,486,107.61	Capital stock paid in	$200,000.00
Overdrafts	8,856.14	Surplus fund	50,000.00
U. S. bonds to secure circulation	111,000.00	Undivided profits, less current expenses and taxes paid	30,503.83
U. S. bonds to secure deposits	89,000.00	National-bank notes outstanding	110,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	357,219.47
Stocks, securities, etc	146,000.00	Due to State banks and bankers	182,291.49
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	8,462.47
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	141,703.32	Dividends unpaid	
Due from State banks and bankers	74,212.39	Individual deposits	1,861,229.94
Due from approved reserve agents	605,399.09	Certified checks	5,936.88
Internal-revenue stamps	1,787.84	United States deposits	83,200.00
Checks and other cash items	6,105.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	44,582.97	Notes and bills rediscounted	
Bills of other national banks	22,125.00	Bills payable	
Fractional currency, nickels, cents	1,248.52	Liabilities other than those above stated	
Specie	121,631.20		
Legal-tender notes	23,685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,550.00		
Due from Treasurer U. S.			
Total	2,888,994.08	Total	2,888,994.08

Union National Bank, Kansas City.

DAVID T. BEALS, *President.* No. 3637. CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts	$4,487,676.68	Capital stock paid in	$600,000.00
Overdrafts	30,866.01	Surplus fund	160,000.00
U. S. bonds to secure circulation	423,000.00	Undivided profits, less current expenses and taxes paid	72,648.10
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	423,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,830,553.07
Stocks, securities, etc	125,500.00	Due to State banks and bankers	2,631,179.01
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	5,066.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	333,191.57	Dividends unpaid	
Due from State banks and bankers	287,966.84	Individual deposits	3,219,779.00
Due from approved reserve agents	1,779,756.59	Certified checks	12,402.57
Internal-revenue stamps	2,181.14	United States deposits	82,000.00
Checks and other cash items	2,828.05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	398,044.91	Notes and bills rediscounted	
Bills of other national banks	101,980.00	Bills payable	
Fractional currency, nickels, cents	581.52	Liabilities other than those above stated	
Specie	741,905.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	21,150.00		
Due from Treasurer U. S.			
Total	9,036,628.31	Total	9,036,628.31

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First National Bank, King City.

JOSEPH H. WARD, *President.* No. 4373. GEORGE WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,757.14	Capital stock paid in	$50,000.00
Overdrafts	1,449.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,704.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	180.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,750.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,130.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	859.17
Due from other national banks		Dividends unpaid	750.00
Due from State banks and bankers	643.73	Individual deposits	193,334.41
Due from approved reserve agents	50,560.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.98		
Specie	12,028.40		
Legal-tender notes	6,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	356,647.83	Total	356,647.83

National Bank, Kirksville.

P. C. MILLS, *President.* No. 5107. B. F. HEINY, *Cashier.*

Loans and discounts	$131,975.36	Capital stock paid in	$50,000.00
Overdrafts	803.48	Surplus fund	2,500.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,893.47
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,988.38	Individual deposits	129,235.66
Due from approved reserve agents	24,264.40	United States deposits	
Internal-revenue stamps	1,981.21	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,379.80
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.30		
Specie	6,875.80		
Legal-tender notes	4,845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	228,008.93	Total	228,008.93

First National Bank, Lamar.

J. R. FANT, *President.* No. 4057. D. B. FANT, *Cashier.*

Loans and discounts	$72,600.68	Capital stock paid in	$50,000.00
Overdrafts	1,602.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,738.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,792.94	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,251.01	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,811.72
Due from approved reserve agents	19,235.07	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,842.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	550.27		
Specie	3,962.00		
Legal-tender notes	4,212.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	136,049.76	Total	136,049.76

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First National Bank, Lathrop.

W. C. YOUNG, *President.* No. 5544. H. C. SHEPHERD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,230.65	Capital stock paid in	$35,000.00
Overdrafts	548.67	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	63.26
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	425.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,804.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	55,129.93
Due from approved reserve agents	8,647.62	United States deposits	
Internal-revenue stamps	68.14	Deposits of U.S. disbursing officers	
Checks and other cash items	17.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.11		
Specie	3,776.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	90,193.19	Total	90,193.19

First National Bank, Liberty.

JNO. S. MAJOR, *President.* No. 3712. GEO. S. RITCHEY, *Cashier.*

Loans and discounts	$132,689.04	Capital stock paid in	$50,000.00
Overdrafts	7,358.02	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,254.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.62	Due to other national banks	3.57
Stocks, securities, etc	42,005.94	Due to State banks and bankers	2,488.90
Bank'g house, furniture, and fixtures	18,651.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,244.75	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	179,094.65
Due from approved reserve agents	20,338.12	United States deposits	
Internal-revenue stamps	253.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,378.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	141.20		
Specie	4,666.00		
Legal-tender notes	6,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	252,341.74	Total	252,341.74

First National Bank, Macon.

F. W. BLEES, *President.* No. 2862. JNO. SCOVERN, *Cashier.*

Loans and discounts	$152,441.32	Capital stock paid in	$50,000.00
Overdrafts	1,858.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,800.00	Undivided profits, less current expenses and taxes paid	2,696.37
U. S. bonds to secure deposits		National-bank notes outstanding	18,770.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,305.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	351.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	163,034.57
Due from approved reserve agents	44,457.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	405.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.32		
Specie	9,650.40		
Legal-tender notes	4,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	940.00		
Due from Treasurer U. S.			
Total	244,500.94	Total	244,500.94

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First National Bank, Maryville.

JOS. JACKSON, *President.* No. 3268. S. H. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,424.41	Capital stock paid in	$100,000.00
Overdrafts	7,778.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,028.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	731.60	Individual deposits	319,975.63
Due from approved reserve agents	117,094.96	United States deposits	
Internal-revenue stamps	577.69	Deposits of U.S. disbursing officers	
Checks and other cash items	1,569.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	764.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.55		
Specie	17,083.25		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	468,004.44	Total	468,004.44

Maryville National Bank, Maryville.

G. L. WILFLEY, *President.* No. 4243. ELMER FRASER, *Cashier.*

Loans and discounts	$136,216.48	Capital stock paid in	$50,000.00
Overdrafts	6,092.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,856.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,330.00	Due to approved reserve agents	
Due from other national banks	3,726.29	Dividends unpaid	
Due from State banks and bankers	700.00	Individual deposits	142,926.37
Due from approved reserve agents	31,982.09	United States deposits	
Internal-revenue stamps	518.96	Deposits of U.S. disbursing officers	
Checks and other cash items	583.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.19		
Specie	10,143.10		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	238,783.01	Total	238,783.01

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.* No. 2432. GEORGE H. LAWTON, JR., *Cashier.*

Loans and discounts	$81,274.38	Capital stock paid in	$50,000.00
Overdrafts	86.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,864.09
U. S. bonds to secure deposits		National-bank notes outstanding	8,240.00
U. S. bonds on hand	9,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,228.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,620.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	361.10	Dividends unpaid	92.00
Due from State banks and bankers	1,249.37	Individual deposits	79,965.64
Due from approved reserve agents	29,288.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.95		
Specie	14,335.35		
Legal-tender notes	3,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	159,161.73	Total	159,161.73

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First National Bank, Mexico.

W. A. MORRIS, *President.* No. 2881. R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,830.57	Capital stock paid in	$50,000.00
Overdrafts	865.13	Surplus fund	8,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	379.09
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,118.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	9,508.91
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,025.64	Individual deposits	85,344.27
Due from approved reserve agents	23,602.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,154.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.42		
Specie	6,895.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	183,732.27	Total	183,732.27

First National Bank, Milan.

ISAAC GUINN, *President.* No. 3110. J. C. MCCOY, *Cashier.*

Loans and discounts	$166,549.90	Capital stock paid in	$75,000.00
Overdrafts	1,431.60	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,899.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,353.90	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,039.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,927.36	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	116,579.08
Due from approved reserve agents	12,658.79	United States deposits	
Internal-revenue stamps	174.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,106.58	Notes and bills rediscounted	7,200.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	2,391.23
Fractional currency, nickels, cents	8.69		
Specie	7,700.00		
Legal-tender notes	3,119.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	273,569.75	Total	273,569.75

First National Bank, Nevada.

H. L. TILLOTSON, *President.* No. 3959. WELLINGTON BARNES, *Cashier.*

Loans and discounts	$203,975.62	Capital stock paid in	$100,000.00
Overdrafts	7,374.34	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,932.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	4,598.66
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,254.51	Due to approved reserve agents	
Due from other national banks	1,591.35	Dividends unpaid	
Due from State banks and bankers	1,155.77	Individual deposits	289,740.53
Due from approved reserve agents	156,258.81	United States deposits	
Internal-revenue stamps	226.94	Deposits of U.S. disbursing officers	
Checks and other cash items	2,418.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.84		
Specie	11,390.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	434,271.36	Total	434,271.36

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First National Bank, Palmyra.

R. L. BOWLES, *President.* No. 2979. JAMES W. PROCTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,995.02	Capital stock paid in	$60,000.00
Overdrafts	1,367.39	Surplus fund	16,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	933.10
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,625.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,555.19	Dividends unpaid	
Due from State banks and bankers	6,739.29	Individual deposits	85,320.15
Due from approved reserve agents	20,088.04	United States deposits	
Internal-revenue stamps	124.00	Deposits of U. S. disbursing officers	
Checks and other cash items	255.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.05		
Specie	7,000.00		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	197,253.25	Total	197,253.25

National Bank, Paris.

D. H. MOSS, *President.* No. 3322. WM. F. BUCKNER, *Cashier.*

Loans and discounts	$202,697.23	Capital stock paid in	$100,000.00
Overdrafts	2,024.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,676.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,310.00	Due to State banks and bankers	592.19
Bank'g house, furniture, and fixtures	8,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,275.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,551.49	Individual deposits	186,250.00
Due from approved reserve agents	55,292.73	United States deposits	
Internal-revenue stamps	350.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,904.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.28		
Specie	14,022.85		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	339,518.64	Total	339,518.64

Pierce City National Bank, Pierce City.

A. L. WHITE, *President.* No. 4225. L. A. CHAPMAN, *Cashier.*

Loans and discounts	$101,058.98	Capital stock paid in	$50,000.00
Overdrafts	18.82	Surplus fund	2,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,071.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,725.00	Due to State banks and bankers	23,318.89
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	932.50	Due to approved reserve agents	
Due from other national banks	30,434.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	146,733.69
Due from approved reserve agents	52,378.62	United States deposits	
Internal-revenue stamps	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	870.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,424.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.48		
Specie	2,368.45		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	239,374.26	Total	239,374.26

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First National Bank, Plattsburg.

O. P. RILEY, *President.* No. 4215. C. E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,187.28	Capital stock paid in	$50,000.00
Overdrafts	3,084.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	8,690.21
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,077.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,997.89	Dividends unpaid	
Due from State banks and bankers	19,500.00	Individual deposits	187,373.39
Due from approved reserve agents	39,748.34	United States deposits	
Internal-revenue stamps	132.06	Deposits of U.S. disbursing officers	
Checks and other cash items	4,920.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.48		
Specie	10,401.45		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	313,563.60	Total	313,563.60

National Bank, Rolla.

A. J. SEAY, *President.* No. 1865. C. E. FRENCH, *Cashier.*

Loans and discounts	$134,850.93	Capital stock paid in	$50,000.00
Overdrafts	566.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,885.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,182.79	Due to State banks and bankers	23,245.85
Bank'g house, furniture, and fixtures	1,546.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,350.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	146,627.74
Due from approved reserve agents	22,588.20	United States deposits	
Internal-revenue stamps	286.82	Deposits of U.S. disbursing officers	
Checks and other cash items	267.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.28		
Specie	6,558.25		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	246,259.45	Total	246,259.45

First National Bank, Saint Charles.

B. F. BECKER, *President.* No. 260. HENRY ANGERT, *Cashier.*

Loans and discounts	$152,560.75	Capital stock paid in	$50,000.00
Overdrafts	23.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,184.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	63,735.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	854.84	Dividends unpaid	138.00
Due from State banks and bankers		Individual deposits	260,584.89
Due from approved reserve agents	120,192.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,017.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.42		
Specie	10,000.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	392,907.59	Total	392,907.59

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First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.* No. 4939. J. W. MCALISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,149,676.83	Capital stock paid in	$250,000.00
Overdrafts	15,270.14	Surplus fund	11,500.00
U. S. bonds to secure circulation	64,500.00	Undivided profits, less current expenses and taxes paid	31,689.85
U. S. bonds to secure deposits		National-bank notes outstanding	64,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	640,128.77
Stocks, securities, etc	7,000.00	Due to State banks and bankers	876,857.74
Bank'g house, furniture, and fixtures	47,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	476,872.30	Dividends unpaid	
Due from State banks and bankers	20,668.08	Individual deposits	771,256.16
Due from approved reserve agents	610,957.29	Certified checks	3,200.00
Internal-revenue stamps	360.00	United States deposits	
Checks and other cash items	25,272.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house	53,699.71	Notes and bills rediscounted	
Bills of other national banks	2,400.00	Bills payable	
Fractional currency, nickels, cents	230.42	Liabilities other than those above stated	
Specie	120,300.00		
Legal-tender notes	50,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,225.00		
Due from Treasurer U. S.	1,500.00		
Total	2,649,132.52	Total	2,649,132.52

National Bank, Saint Joseph.

L. C. BURNES, *President.* No. 2970. E. D. MCALLISTER, *Cashier.*

Loans and discounts	$1,782,940.96	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,765.47
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	25,900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	767,923.85
Stocks, securities, etc	45,404.60	Due to State banks and bankers	1,184,296.73
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	375,533.42	Dividends unpaid	
Due from State banks and bankers	91,278.62	Individual deposits	2,115,261.42
Due from approved reserve agents	1,442,864.42	United States deposits	85,657.90
Internal-revenue stamps		Deposits of U.S. disbursing officers	359.58
Checks and other cash items	11,432.91	Notes and bills rediscounted	
Exchanges for clearing house	39,187.26	Bills payable	
Bills of other national banks	16,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	722.16		
Specie	291,557.60		
Legal-tender notes	126,478.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,000.00		
Total	4,481,264.95	Total	4,481,264.95

Third National Bank, Saint Louis.

C. H. HUTTIG, *President.* No. 170. G. W. GALBREATH, *Cashier.*

Loans and discounts	$6,003,727.54	Capital stock paid in	$1,000,000.00
Overdrafts	30,631.07	Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	128,620.83
U. S. bonds to secure deposits	850,000.00	National-bank notes outstanding	996,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	47,000.00	Due to other national banks	4,810,485.75
Stocks, securities, etc	767,812.29	Due to State banks and bankers	1,474,476.63
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	364,060.07
Other real estate and mortg's owned	12,998.29	Due to approved reserve agents	
Due from other national banks	2,452,790.74	Dividends unpaid	395.00
Due from State banks and bankers	187,907.57	Individual deposits	4,340,488.50
Due from approved reserve agents		Certified checks	37,122.90
Internal-revenue stamps	2,417.50	United States deposits	658,500.00
Checks and other cash items	27,375.31	Deposits of U.S. disbursing officers	
Exchanges for clearing house	180,177.98	Notes and bills rediscounted	
Bills of other national banks	13,832.00	Bills payable	
Fractional currency, nickels, cents	1,481.28	Liabilities other than those above stated	
Specie	1,866,998.11		
Legal-tender notes	315,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	14,010,149.68	Total	14,010,149.68

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Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.* No. 283. G. A. W. AUGST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,419,101.58	Capital stock paid in	$100,000.00
Overdrafts	18,127.90	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	187,704.07
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	791,230.72
Stocks, securities, etc	585,934.78	Due to State banks and bankers	1,027,983.20
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	24,855.64
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	772,564.11	Dividends unpaid	
Due from State banks and bankers	21,915.82	Individual deposits	3,144,936.06
Due from approved reserve agents		Certified checks	9,749.11
Internal-revenue stamps	715.06	United States deposits	
Checks and other cash items	47,683.54	Deposits of U.S. disbursing officers	
Exchanges for clearing house	87,733.33	Notes and bills rediscounted	
Bills of other national banks	18,043.00	Bills payable	
Fractional currency, nickels, cents	387.97	Liabilities other than those above stated	2,181.94
Specie	303,933.65		
Legal-tender notes	608,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	6,937,840.74	Total	6,937,840.74

Continental National Bank, Saint Louis.

GEO. A. BAKER, *President.* No. 4048. F. E. MARSHALL, *Cashier.*

Loans and discounts	$6,867,826.55	Capital stock paid in	$1,000,000.00
Overdrafts	2,720.60	Surplus fund	300,000.00
U. S. bonds to secure circulation	260,000.00	Undivided profits, less current expenses and taxes paid	200,071.24
U. S. bonds to secure deposits	925,000.00	National-bank notes outstanding	260,000.00
U. S. bonds on hand	13,360.00	State-bank notes outstanding	
Premiums on U. S. bonds	83,218.77	Due to other national banks	4,589,186.80
Stocks, securities, etc	489,036.25	Due to State banks and bankers	2,948,434.82
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	30,173.14
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	2,100,200.62	Dividends unpaid	38.50
Due from State banks and bankers	296,283.57	Individual deposits	3,138,365.03
Due from approved reserve agents		Certified checks	30.00
Internal-revenue stamps	2,412.00	United States deposits	761,750.00
Checks and other cash items	16,136.11	Deposits of U.S. disbursing officers	
Exchanges for clearing house	209,762.97	Notes and bills rediscounted	
Bills of other national banks	56,165.00	Bills payable	
Fractional currency, nickels, cents	44.09	Liabilities other than those above stated	
Specie	1,475,883.00		
Legal-tender notes	300,000.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	13,000.00		
Due from Treasurer U. S.			
Total	13,228,049.53	Total	13,228,049.53

Merchants' Laclede National Bank, Saint Louis.

WM. H. LEE, *President.* No. 5002. GEO. E. HOFFMAN, *Cashier.*

Loans and discounts	$7,648,505.58	Capital stock paid in	$1,400,000.00
Overdrafts	16,856.54	Surplus fund	175,000.00
U. S. bonds to secure circulation	1,400,000.00	Undivided profits, less current expenses and taxes paid	139,112.40
U. S. bonds to secure deposits	291,000.00	National-bank notes outstanding	1,400,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	54,000.00	Due to other national banks	2,264,473.61
Stocks, securities, etc	219,204.31	Due to State banks and bankers	2,586,396.60
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	704,359.89
Other real estate and mortg's owned	106,731.08	Due to approved reserve agents	
Due from other national banks	1,727,221.46	Dividends unpaid	6,343.50
Due from State banks and bankers	412,340.70	Individual deposits	4,418,866.79
Due from approved reserve agents		Certified checks	28.90
Internal-revenue stamps	1,428.35	United States deposits	309,109.06
Checks and other cash items	11,791.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house	487,501.60	Notes and bills rediscounted	
Bills of other national banks	696.00	Bills payable	
Fractional currency, nickels, cents	95.68	Liabilities other than those above stated	106,000.00
Specie	376,007.50		
Legal-tender notes	665,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	70,000.00		
Due from Treasurer U. S.	18,810.00		
Total	13,509,690.75	Total	15,509,690.75

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National Bank of Commerce, Saint Louis.

WM. H. THOMPSON, *President.* No. 4178. B. F. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$19,638,213.66	Capital stock paid in	$5,000,000.00
Overdrafts	35,408.44	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	3,940,000.00	Undivided profits, less current expenses and taxes paid	2,189,152.83
U. S. bonds to secure deposits	1,060,000.00	National-bank notes outstanding	3,906,647.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,502,293.24
Stocks, securities, etc	1,621,063.90	Due to State banks and bankers	3,634,213.18
Bank'g house, furniture, and fixtures	550,000.00	Due to trust companies and savings banks	1,817,182.48
Other real estate and mortg's owned	55,000.00	Due to approved reserve agents	
Due from other national banks	5,081,776.88	Dividends unpaid	2,991.75
Due from State banks and bankers	994,166.99	Individual deposits	10,458,976.05
Due from approved reserve agents		United States deposits	893,000.00
Internal-revenue stamps	6,615.17	Deposits of U.S. disbursing officers	
Checks and other cash items	12,028.75	Notes and bills rediscounted	
Exchanges for clearing house	427,966.18	Bills payable	
Bills of other national banks	14,496.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,977.06		
Specie	2,629,928.00		
Legal-tender notes	2,138,816.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	197,000.00		
Due from Treasurer U. S.			
Total	38,404,457.03	Total	38,404,457.03

State National Bank, Saint Louis.

CHAS. PARSONS, *President.* No. 5172. LOGAN TOMPKINS, *Cashier.*

Loans and discounts	$7,138,781.43	Capital stock paid in	$2,000,000.00
Overdrafts	28,794.75	Surplus fund	400,000.00
U. S. bonds to secure circulation	550,000.00	Undivided profits, less current expenses and taxes paid	134,161.06
U. S. bonds to secure deposits	196,000.00	National-bank notes outstanding	541,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22,561.76	Due to other national banks	573,673.00
Stocks, securities, etc	129,048.18	Due to State banks and bankers	559,259.26
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	707,947.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	307,154.93	Dividends unpaid	90.00
Due from State banks and bankers	564,012.91	Individual deposits	5,261,476.87
Due from approved reserve agents		Certified checks	825.00
Internal-revenue stamps	328.91	United States deposits	160,000.00
Checks and other cash items	6,625.12	Deposits of U.S. disbursing officers	
Exchanges for clearing house	189,917.97	Notes and bills rediscounted	
Bills of other national banks	11,450.00	Bills payable	
Fractional currency, nickels, cents	856.75	Liabilities other than those above stated	196,000.00
Specie	1,071,299.50		
Legal-tender notes	290,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	27,500.00		
Due from Treasurer U. S.	550.00		
Total	10,534,882.21	Total	10,534,882.21

First National Bank, Sarcoxie.

JOHN HARLAN, *President.* No. 5515. H. B. BOYD, *Cashier.*

Loans and discounts	$52,984.70	Capital stock paid in	$25,000.00
Overdrafts	709.65	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,093.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,835.20
Due from approved reserve agents	21,590.75	United States deposits	
Internal-revenue stamps	192.90	Deposits of U.S. disbursing officers	
Checks and other cash items	54.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	1,852.45		
Legal-tender notes	2,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	114,835.20	Total	114,835.20

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Third National Bank, Sedalia.

J. N. DALBY, *President.* No. 2919. W. A. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,510.06	Capital stock paid in	$100,000.00
Overdrafts	4,585.75	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,756.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	2,455.27
Stocks, securities, etc	5,968.46	Due to State banks and bankers	82,266.93
Bank'g house, furniture, and fixtures	4,075.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,169.64	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,682.37
Due from approved reserve agents	60,038.15	United States deposits	
Internal-revenue stamps	350.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	7,100.00
Exchanges for clearing house	2,269.41	Bills payable	
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	592.25		
Specie	9,022.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	450,761.22	Total	450,761.22

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.* No. 1971. WM. H. POWELL JR, *Cashier.*

Loans and discounts	$302,657.68	Capital stock paid in	$100,000.00
Overdrafts	4,569.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,091.85
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	43,703.44
Bank'g house, furniture, and fixtures	13,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,917.00	Due to approved reserve agents	
Due from other national banks	6,586.59	Dividends unpaid	
Due from State banks and bankers	1,220.14	Individual deposits	317,721.56
Due from approved reserve agents	110,128.95	United States deposits	
Internal-revenue stamps	238.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,250.90	Bills payable	
Bills of other national banks	4,017.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.81		
Specie	19,424.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	540,514.35	Total	540,514.35

Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.* No. 4392. E. R. BLAIR, *Cashier.*

Loans and discounts	$261,641.07	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	15,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,414.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	805.09
Stocks, securities, etc	350.00	Due to State banks and bankers	31,607.40
Bank'g house, furniture, and fixtures	22,508.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,942.16	Dividends unpaid	35.00
Due from State banks and bankers		Individual deposits	277,518.34
Due from approved reserve agents	88,751.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,943.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.20		
Specie	18,155.00		
Legal-tender notes	10,108.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	449,580.03	Total	449,580.03

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National Exchange Bank, Springfield.

N. M. ROUNTREE, *President.* No. 5082. E. L. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$926,178.14	Capital stock paid in	$100,000.00
Overdrafts	15,799.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,089.39
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,925.16	Due to other national banks	41,160.83
Stocks, securities, etc	3,000.00	Due to State banks and bankers	400,211.85
Bank'g house, furniture, and fixtures	34,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	181.00
Due from State banks and bankers	18,909.14	Individual deposits	715,523.48
Due from approved reserve agents	194,298.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	25,100.01	Notes and bills rediscounted	
Exchanges for clearing house	2,779.82	Bills payable	
Bills of other national banks	4,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.32		
Specie	2,950.00		
Legal-tender notes	40,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,378,166.55	Total	1,378,166.55

Union National Bank, Springfield.

H. B. MCDANIEL, *President.* No. 5209. GEORGE D. MCDANIEL, *Cashier.*

Loans and discounts	$493,783.95	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,245.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,515.33	Due to other national banks	26,589.11
Stocks, securities, etc	10,441.67	Due to State banks and bankers	140,449.98
Bank'g house, furniture, and fixtures	7,939.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,276.21	Dividends unpaid	40.00
Due from State banks and bankers	3,282.67	Individual deposits	556,632.37
Due from approved reserve agents	184,511.62	United States deposits	
Internal-revenue stamps	177.76	Deposits of U.S. disbursing officers	47,500.00
Checks and other cash items	14,752.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	561.73		
Specie	34,354.40		
Legal-tender notes	23,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	25,000.00		
Total	906,457.02	Total	906,457.02

First National Bank, Stewartsville.

A. J. CULBERTSON, *President.* No. 4160. F. P. CORNISH, *Cashier.*

Loans and discounts	$107,000.82	Capital stock paid in	$50,000.00
Overdrafts	2,072.98	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,992.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,936.17	Dividends unpaid	
Due from State banks and bankers	8,121.09	Individual deposits	80,245.75
Due from approved reserve agents	9,667.18	United States deposits	
Internal-revenue stamps	279.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.62		
Specie	7,325.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	152,737.86	Total	152,737.86

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First National Bank, Tarkio.

D. RANKIN, *President.* No. 3079. JAMES S. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,873.83	Capital stock paid in	$50,000.00
Overdrafts	16,025.85	Surplus fund	9,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	713.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,442.55	Individual deposits	179,349.06
Due from approved reserve agents	95,386.12	United States deposits	
Internal-revenue stamps	512.25	Deposits of U.S. disbursing officers	
Checks and other cash items	9,651.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.00		
Specie	6,770.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	251,762.52	Total	251,762.52

Trenton National Bank, Trenton.

C. A. HOFFMAN, *President.* No. 4933. R. M. COOK, *Cashier.*

Loans and discounts	$194,097.59	Capital stock paid in	$75,000.00
Overdrafts	29,367.73	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,371.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,999.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,218.26	Due to approved reserve agents	
Due from other national banks	10,810.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	239,711.88
Due from approved reserve agents	38,296.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	51.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.81		
Specie	19,440.15		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	349,083.05	Total	349,083.05

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.* No. 3068. N. B. MARSHALL, *Cashier.*

Loans and discounts	$123,607.54	Capital stock paid in	$50,000.00
Overdrafts	981.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,528.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,020.00	State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	
Stocks, securities, etc	9,520.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	138,562.28
Due from approved reserve agents	36,526.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	835.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,349.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.56		
Specie	10,186.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	226,091.08	Total	226,091.08

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National Bank, Unionville.

D. W. POLLOCK, *President.* No. 3137. F. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,842.73	Capital stock paid in	$50,000.00
Overdrafts	861.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,986.18
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	97,270.25
Due from approved reserve agents	11,799.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,890.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.24		
Specie	8,400.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	196,756.43	Total	196,756.43

People's National Bank, Warrensburg.

E. N. JOHNSON, *President.* No. 5156. W. K. MORROW, *Cashier.*

Loans and discounts	$110,382.73	Capital stock paid in	$50,000.00
Overdrafts	1,791.91	Surplus fund	7,650.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,536.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	40.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,725.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,625.30	Dividends unpaid	
Due from State banks and bankers	7,500.00	Individual deposits	193,278.42
Due from approved reserve agents	89,295.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	66.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.70		
Specie	14,776.90		
Legal-tender notes	3,757.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	303,464.43	Total	303,464.43

First National Bank, Washington.

A. KAHMANN, *President.* No. 5388. E. C. STUART, *Cashier.*

Loans and discounts	$1,520.00	Capital stock paid in	$25,000.00
Overdrafts	6.56	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	598.12	Due to other national banks	
Stocks, securities, etc	302.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,757.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	15,118.99
Due from approved reserve agents	9,809.12	United States deposits	
Internal-revenue stamps	89.64	Deposits of U.S. disbursing officers	
Checks and other cash items	59.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	49.28		
Specie	2,427.65		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	40,118.99	Total	40,118.99

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First National Bank, West Plains.

H. T. SMITH, *President.* No. 5036. LEE M. CATRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,520.12	Capital stock paid in	$50,000.00
Overdrafts	1,975.67	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,385.27
U. S. bonds to secure deposits		National-bank notes outstanding	9,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,677.62	Due to State banks and bankers	3,478.62
Bank'g house, furniture, and fixtures	5,587.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	17,348.43	Individual deposits	150,420.56
Due from approved reserve agents	78,475.87	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	143.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	325.00
Fractional currency, nickels, cents	77.63		
Specie	7,298.20		
Legal-tender notes	3,627.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	218,359.45	Total	218,359.45

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MONTANA.

Big Timber National Bank, Big Timber.

J. A. HALL, *President.* No. 4932. JOHN F. ASBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,916.38	Capital stock paid in	$50,000.00
Overdrafts	34,071.51	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,943.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	550.00	Due to other national banks	28,104.21
Stocks, securities, etc	720.17	Due to State banks and bankers	8,446.64
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,530.88	Due to approved reserve agents	
Due from other national banks	232.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	245,530.90
Due from approved reserve agents	32,669.41	United States deposits	
Internal-revenue stamps	24.00	Deposits of U.S. disbursing officers	
Checks and other cash items	920.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.65		
Specie	9,980.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	385,125.43	Total	385,125.43

First National Bank, Billings.

P. B. MOSS, *President.* No. 3097. S. F. MORSE, *Cashier.*

Loans and discounts	$634,759.09	Capital stock paid in	$150,000.00
Overdrafts	71,204.12	Surplus fund	8,000.00
U. S. bonds to secure circulation	70,500.00	Undivided profits, less current expenses and taxes paid	19,081.03
U. S. bonds to secure deposits		National-bank notes outstanding	70,500.00
U. S. bonds on hand	429,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	10,249.70
Stocks, securities, etc	143,387.61	Due to State banks and bankers	6,689.55
Bank'g house, furniture, and fixtures	42,300.05	Due to trust companies and savings banks	1,186.58
Other real estate and mortg's owned	16,204.02	Due to approved reserve agents	
Due from other national banks	11,267.65	Dividends unpaid	
Due from State banks and bankers	12,978.14	Individual deposits	804,024.16
Due from approved reserve agents	104,808.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,603.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.70	U. S. bond account	429,500.00
Specie	22,050.00		
Legal-tender notes	4,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,525.00		
Due from Treasurer U. S.			
Total	1,599,231.02	Total	1,599,231.02

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.* No. 4593. G. A. GRIGGS, *Cashier.*

Loans and discounts	$211,303.49	Capital stock paid in	$50,000.00
Overdrafts	50,559.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,042.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,109.25	Due to State banks and bankers	536.66
Bank'g house, furniture, and fixtures	9,948.61	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,198.71	Due to approved reserve agents	
Due from other national banks	13,094.37	Dividends unpaid	
Due from State banks and bankers	11,226.00	Individual deposits	316,612.84
Due from approved reserve agents	52,039.05	United States deposits	
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,876.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,501.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.76		
Specie	6,315.05		
Legal-tender notes	13,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	401,692.21	Total	401,692.21

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MONTANA.

Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.* No. 2803. PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,410.49	Capital stock paid in	$50,000.00
Overdrafts	7,459.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,037.10
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	1,777.28
Stocks, securities, etc	8,007.04	Due to State banks and bankers	43.09
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,350.00	Due to approved reserve agents	
Due from other national banks	31,639.81	Dividends unpaid	
Due from State banks and bankers		Individual deposits	288,873.55
Due from approved reserve agents	46,673.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	737.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,502.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.80		
Specie	22,197.25		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	367,981.02	Total	367,981.02

Commercial National Bank, Bozeman.

HENRY ELLING, *President.* No. 4968. GEORGE COX, *Cashier.*

Loans and discounts	$222,570.13	Capital stock paid in	$50,000.00
Overdrafts	6,788.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	36,484.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,780.68
Stocks, securities, etc	15,200.85	Due to State banks and bankers	1,079.36
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,506.27	Dividends unpaid	
Due from State banks and bankers	86,075.41	Individual deposits	463,997.79
Due from approved reserve agents	129,255.05	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	128.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,986.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.00		
Specie	35,177.55		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	575,842.46	Total	575,842.46

First National Bank, Butte.

A. J. DAVIS, *President.* No. 2566. E. B. WEIRICK, *Cashier.*

Loans and discounts	$1,100,305.28	Capital stock paid in	$200,000.00
Overdrafts	211,852.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	154,500.00	Undivided profits, less current expenses and taxes paid	350,099.10
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	153,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	40,460.00
Stocks, securities, etc	169,070.44	Due to State banks and bankers	8,964.88
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,173.20	Due to approved reserve agents	
Due from other national banks	240,719.73	Dividends unpaid	
Due from State banks and bankers	132,100.08	Individual deposits	2,026,287.16
Due from approved reserve agents	359,851.04	United States deposits	82,000.00
Internal-revenue stamps	2,440.99	Deposits of U.S. disbursing officers	
Checks and other cash items	507.81	Notes and bills rediscounted	
Exchanges for clearing house	21,649.88	Bills payable	
Bills of other national banks	51,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	358.23		
Specie	287,237.35		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,725.00		
Due from Treasurer U. S.			
Total	2,910,911.14	Total	2,910,911.14

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Silver Bow National Bank, Butte.

O. K. LEWIS, *President.* No. 4283. FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,149.58	Capital stock paid in	$100,000.00
Overdrafts	26,109.72	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,585.33
U. S. bonds to secure deposits		National-bank notes outstanding	14,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,550.00	Due to other national banks	6,778.86
Stocks, securities, etc	21,381.61	Due to State banks and bankers	3,928.41
Bank'g house, furniture, and fixtures	4,828.66	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,983.93	Dividends unpaid	
Due from State banks and bankers	1,218.82	Individual deposits	400,508.24
Due from approved reserve agents	128,095.99	United States deposits	
Internal-revenue stamps	315.68	Deposits of U.S. disbursing officers	
Checks and other cash items	5,613.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,952.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.05		
Specie	84,092.20		
Legal-tender notes	35,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	550,250.84	Total	550,250.84

First National Bank, Dillon.

B. F. WHITE, *President.* No. 3120. R. A. SULLIVAN, *Cashier.*

Loans and discounts	$530,942.44	Capital stock paid in	$50,000.00
Overdrafts	13,810.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	65,161.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,291.36
Stocks, securities, etc	16,143.04	Due to State banks and bankers	6,940.66
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents	
Due from other national banks	18,081.89	Dividends unpaid	
Due from State banks and bankers	68,659.16	Individual deposits	812,474.33
Due from approved reserve agents	229,012.36	United States deposits	
Internal-revenue stamps	839.36	Deposits of U.S. disbursing officers	
Checks and other cash items	4,049.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,263.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.30		
Specie	21,731.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	959,367.55	Total	959,367.55

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.* No. 4194. CHAS. E. DUER, *Cashier.*

Loans and discounts	$843,768.50	Capital stock paid in	$100,000.00
Overdrafts	27,641.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	66,798.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,365.39	Due to State banks and bankers	2,561.71
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	73,793.49	Dividends unpaid	
Due from State banks and bankers	3,357.15	Individual deposits	1,079,374.41
Due from approved reserve agents	226,346.49	United States deposits	
Internal-revenue stamps	181.32	Deposits of U.S. disbursing officers	
Checks and other cash items	815.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.05		
Specie	37,390.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	5.00		
Total	1,293,735.07	Total	1,293,735.07

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First National Bank, Great Falls.

G. T. CURTIS, *President.* No. 3525. H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$670,007.15	Capital stock paid in	$200,000.00
Overdrafts	7,310.74	Surplus fund	29,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	24,078.55
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	134,781.79
Stocks, securities, etc	18,545.67	Due to State banks and bankers	20,683.50
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,655.00	Due to approved reserve agents	
Due from other national banks	31,994.21	Dividends unpaid	96.00
Due from State banks and bankers	12,510.15	Individual deposits	1,019,401.78
Due from approved reserve agents	553,145.84	United States deposits	
Internal-revenue stamps	1,570.94	Deposits of U. S. disbursing officers	
Checks and other cash items	1,152.49	Notes and bills rediscounted	
Exchanges for clearing house	1,479.62	Bills payable	
Bills of other national banks	4,114.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	838.73		
Specie	81,864.60		
Legal-tender notes	6,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	2.50		
Total	1,503,041.62	Total	1,503,041.62

Great Falls National Bank, Great Falls.

R. S. FORD, *President.* No. 4541. R. P. RECKARDS, *Cashier.*

Loans and discounts	$395,004.26	Capital stock paid in	$125,000.00
Overdrafts	17,739.29	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,914.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,611.16	Due to State banks and bankers	3,951.80
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,197.88	Dividends unpaid	
Due from State banks and bankers	17,059.24	Individual deposits	522,100.30
Due from approved reserve agents	155,175.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	474.73	Notes and bills rediscounted	
Exchanges for clearing house	1,420.24	Bills payable	
Bills of other national banks	4,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.06		
Specie	18,762.10		
Legal-tender notes	30,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	727,966.23	Total	727,966.23

American National Bank, Helena.

T. C. POWER, *President.* No. 4396. A. C. JOHNSON, *Cashier.*

Loans and discounts	$621,421.07	Capital stock paid in	$200,000.00
Overdrafts	15,085.40	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,732.20
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	105,157.93
Stocks, securities, etc	4,807.01	Due to State banks and bankers	32,649.40
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	45,389.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	111,832.06	Dividends unpaid	255.00
Due from State banks and bankers	6,067.65	Individual deposits	742,096.21
Due from approved reserve agents	257,513.86	United States deposits	67,741.75
Internal-revenue stamps		Deposits of U. S. disbursing officers	30,351.81
Checks and other cash items	614.09	Notes and bills rediscounted	
Exchanges for clearing house	12,613.43	Bills payable	
Bills of other national banks	17,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	439.60		
Specie	39,810.00		
Legal-tender notes	51,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,095.00		
Due from Treasurer U. S.			
Total	1,302,374.17	Total	1,302,374.17

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Montana National Bank, Helena.

A. L. SMITH, *President.* No. 2813. THOMAS C. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$610,960.28	Capital stock paid in	$250,000.00
Overdrafts	9,056.81	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,437.38
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,300.00	Due to other national banks	143,433.11
Stocks, securities, etc	90,518.50	Due to State banks and bankers	63,678.36
Bank'g house, furniture, and fixtures	91,000.00	Due to trust companies and savings banks	16,727.46
Other real estate and mortg's owned	25,650.00	Due to approved reserve agents	
Due from other national banks	20,319.78	Dividends unpaid	
Due from State banks and bankers	5,506.21	Individual deposits	1,115,783.43
Due from approved reserve agents	518,269.29	United States deposits	
Internal-revenue stamps	979.35	Deposits of U. S. disbursing officers	82,675.47
Checks and other cash items	2,521.82	Notes and bills rediscounted	
Exchanges for clearing house	4,862.15	Bills payable	
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.87		
Specie	153,282.00		
Legal-tender notes	54,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,523.15		
Total	1,759,235.21	Total	1,759,235.21

First National Bank, Kalispell.

D. R. PEELER, *President.* No. 4586. R. E. WEBSTER, *Cashier.*

Loans and discounts	$117,796.11	Capital stock paid in	$50,000.00
Overdrafts	387.49	Surplus fund	3,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,003.75
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,285.63	Due to State banks and bankers	28.90
Bank'g house, furniture, and fixtures	11,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,250.00	Due to approved reserve agents	
Due from other national banks	512.13	Dividends unpaid	35.00
Due from State banks and bankers	9,882.75	Individual deposits	177,408.14
Due from approved reserve agents	43,971.96	United States deposits	
Internal-revenue stamps	326.14	Deposits of U. S. disbursing officers	
Checks and other cash items	875.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.91		
Specie	9,377.50		
Legal-tender notes	6,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	252,975.79	Total	252,975.79

Conrad National Bank, Kalispell.

C. E. CONRAD, *President.* No. 4803. W. A. CONRAD, *Cashier.*

Loans and discounts	$381,389.44	Capital stock paid in	$125,000.00
Overdrafts	8,138.38	Surplus fund	1,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	29,971.18
U. S. bonds to secure deposits		National-bank notes outstanding	31,225.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,201.63
Stocks, securities, etc	15,613.75	Due to State banks and bankers	25,230.72
Bank'g house, furniture, and fixtures	31,413.06	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,188.24	Due to approved reserve agents	
Due from other national banks	13,210.01	Dividends unpaid	249.00
Due from State banks and bankers	9,480.98	Individual deposits	432,988.66
Due from approved reserve agents	101,847.17	United States deposits	
Internal-revenue stamps	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,191.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.90		
Specie	36,573.25		
Legal-tender notes	4,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	648,866.19	Total	648,866.19

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National Park Bank, Livingston.

E. H. TALCOTT, *President.* No. 3605. J. C. VILAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,036.49	Capital stock paid in	$100,000.00
Overdrafts	6,907.03	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,822.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	970.74
Stocks, securities, etc	5,775.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,368.82	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,374.62	Due to approved reserve agents	
Due from other national banks	37,697.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	547,733.14
Due from approved reserve agents	161,015.02	United States deposits	
Internal-revenue stamps	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,079.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,514.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	18,932.50		
Legal-tender notes	31,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S			
Total	701,526.21	Total	701,526.21

First National Bank, Miles City.

W. B. JORDAN, *President.* No. 2752. H. B. WILEY, *Cashier.*

Loans and discounts	$596,772.25	Capital stock paid in	$50,000.00
Overdrafts	2,361.29	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,141.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,494.13
Stocks, securities, etc	3,682.13	Due to State banks and bankers	2,461.43
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	130.75
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	5,139.37	Dividends unpaid	
Due from State banks and bankers	277.02	Individual deposits	597,236.18
Due from approved reserve agents	107,015.14	United States deposits	
Internal-revenue stamps	501.82	Deposits of U. S. disbursing officers	
Checks and other cash items	110.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.45		
Specie	22,434.05		
Legal-tender notes	8,358.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	776,963.82	Total	776,963.82

State National Bank, Miles City.

PIERRE WIBAUX, *President.* No. 5015. C. W. BUTLER, *Cashier.*

Loans and discounts	$377,132.54	Capital stock paid in	$80,000.00
Overdrafts	669.41	Surplus fund	6,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	10,620.00
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,813.31
Stocks, securities, etc	9,078.38	Due to State banks and bankers	70.55
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,050.00	Due to approved reserve agents	
Due from other national banks	1,122.15	Dividends unpaid	
Due from State banks and bankers	4,952.89	Individual deposits	393,324.73
Due from approved reserve agents	64,138.31	United States deposits	
Internal-revenue stamps	433.64	Deposits of U. S. disbursing officers	
Checks and other cash items	173.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.81		
Specie	20,703.65		
Legal-tender notes	7,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S	500.00		
Total	511,828.59	Total	511,828.59

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MONTANA.

First National Bank, Missoula.

A. B. HAMMOND, *President.* No. 2106. JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,434.27	Capital stock paid in	$150,000.00
Overdrafts	43,172.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	23,046.40
U. S. bonds to secure deposits		National-bank notes outstanding	20,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	450.66
Stocks, securities, etc	120,899.11	Due to State banks and bankers	5,921.51
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,500.00	Due to approved reserve agents	
Due from other national banks	155,611.91	Dividends unpaid	
Due from State banks and bankers	40,214.57	Individual deposits	698,497.51
Due from approved reserve agents	35,560.76	United States deposits	
Internal-revenue stamps	583.88	Deposits of U.S. disbursing officers	
Checks and other cash items	772.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,534.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	372.12		
Specie	50,292.30		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	43.05		
Total	948,366.08	Total	948,366.08

Western Montana National Bank, Missoula.

G. A. WOLF, *President.* No. 3995. J. H. T. RYMAN, *Cashier.*

Loans and discounts	$221,491.07	Capital stock paid in	$75,000.00
Overdrafts	48,032.43	Surplus fund	12,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	13,376.23
U. S. bonds to secure deposits		National-bank notes outstanding	14,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,819.30
Stocks, securities, etc	47,153.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,400.00	Due to approved reserve agents	
Due from other national banks	27,043.70	Dividends unpaid	
Due from State banks and bankers	44,481.83	Individual deposits	447,358.47
Due from approved reserve agents	85,305.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.15		
Specie	15,455.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	392.50		
Total	581,554.00	Total	581,554.00

First National Bank, White Sulphur Springs.

A. M. HENRY, *President.* No. 3375. JAS. T. WOOD, *Cashier.*

Loans and discounts	$174,602.01	Capital stock paid in	$100,000.00
Overdrafts	2,932.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,983.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	843.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,434.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,992.19	Dividends unpaid	1,285.00
Due from State banks and bankers	7,068.40	Individual deposits	228,652.59
Due from approved reserve agents	108,367.11	United States deposits	
Internal-revenue stamps	402.22	Deposits of U.S. disbursing officers	
Checks and other cash items	153.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.05		
Specie	16,406.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	395,921.08	Total	395,921.08

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NEBRASKA.

First National Bank, Albion.

CHAS. E. WEST, *President.* No. 3960. F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,432.95	Capital stock paid in	$60,000.00
Overdrafts	142.70	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,612.15
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	720.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,789.92	Due to trust companies and savings banks	
Other real estate and mortg's owned	74.21	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	95.00
Due from State banks and bankers		Individual deposits	71,572.90
Due from approved reserve agents	15,729.55	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	505.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.71		
Specie	4,628.15		
Legal-tender notes	4,645.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	600.00		
Total	160,280.05	Total	160,280.05

Albion National Bank, Albion.

M. B. THOMPSON, *President.* No. 4173. D. V. BLATTER, *Cashier.*

Loans and discounts	$92,043.64	Capital stock paid in	$50,000.00
Overdrafts	54.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,301.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on band	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,384.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,301.01	Due to approved reserve agents	
Due from other national banks	4,607.72	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	126,601.79
Due from approved reserve agents	57,814.15	United States deposits	
Internal-revenue stamps	155.24	Deposits of U.S. disbursing officers	
Checks and other cash items	1,274.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	141.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.86		
Specie	6,289.25		
Legal-tender notes	2,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	202,463.46	Total	202,463.46

First National Bank, Alliance.

W. A. HAMPTON, *President.* No. 4226. R. M. HAMPTON, *Cashier.*

Loans and discounts	$169,248.06	Capital stock paid in	$50,000.00
Overdrafts	8,310.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,197.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	286.25	Individual deposits	183,394.54
Due from approved reserve agents	49,507.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,823.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.58		
Specie	6,732.20		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	259,091.83	Total	259,091.83

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NEBRASKA.

First National Bank, Arlington.

J. H. PRATT, *President.* No. 4583. E. QUESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,293.14	Capital stock paid in	$25,000.00
Overdrafts	36.23	Surplus fund	1,160.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	993.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	150.00	Due to State banks and bankers	
Bank'g house, furniture and fixtures	2,075.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	743.64	Dividends unpaid	
Due from State banks and bankers	221.69	Individual deposits	46,415.21
Due from approved reserve agents	10,435.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	879.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.08		
Specie	1,921.75		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	84,819.19	Total	84,819.19

National Bank, Ashland.

J. J. BROWN, *President.* No. 2921. F. E. WHITE, *Cashier.*

Loans and discounts	$108,711.33	Capital stock paid in	$60,000.00
Overdrafts	620.88	Surplus fund	3,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,951.87
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44.18	Due to State banks and bankers	329.47
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,425.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	18.00
Due from State banks and bankers	1,250.00	Individual deposits	78,430.27
Due from approved reserve agents	26,974.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.70		
Specie	1,940.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	166,229.61	Total	166,229.61

First National Bank, Auburn.

FREDERICK E. ALLEN, *President.* No. 3343. W. H. HAY, *Cashier.*

Loans and discounts	$145,610.89	Capital stock paid in	$50,000.00
Overdrafts	1,061.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,074.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	25,542.43	Due to State banks and bankers	46,711.54
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,508.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	210,583.49
Due from approved reserve agents	72,541.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,229.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.93		
Specie	12,455.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	333,867.18	Total	333,867.18

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NEBRASKA.

Carson National Bank, Auburn.

F. E. JOHNSON, *President.* No. 3628. E. M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,882.28	Capital stock paid in	$60,000.00
Overdrafts	1,497.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,126.84
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	35,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,237.50	Due to other national banks	
Stocks, securities, etc	43,605.20	Due to State banks and bankers	123.05
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	585.00	Due to approved reserve agents	
Due from other national banks	9,455.87	Dividends unpaid	18.00
Due from State banks and bankers	1,209.05	Individual deposits	260,219.31
Due from approved reserve agents	106,343.37	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,920.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.15		
Specie	18,620.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	363,487.20	Total	363,487.20

First National Bank, Aurora.

W. H. STREETER, *President.* No. 2897. T. E. WILLIAMS, *Cashier.*

Loans and discounts	$300,677.14	Capital stock paid in	$50,000.00
Overdrafts	4,886.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,593.03
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,871.90	Due to approved reserve agents	
Due from other national banks	13,556.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	337,373.46
Due from approved reserve agents	76,071.78	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,289.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,956.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.15		
Specie	14,072.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	451,966.49	Total	451,966.49

First National Bank, Beatrice.

C. S. BLACK, *President.* No. 2357. L. B. HOWEY, *Cashier.*

Loans and discounts	$95,857.86	Capital stock paid in	$100,000.00
Overdrafts	692.11	Surplus fund	6,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,584.85
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	961.52	Due to State banks and bankers	5,540.92
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	12,034.51
Other real estate and mortg's owned	29,196.92	Due to approved reserve agents	
Due from other national banks	5,735.50	Dividends unpaid	
Due from State banks and bankers	21,615.53	Individual deposits	252,076.77
Due from approved reserve agents	174,877.52	United States deposits	
Internal-revenue stamps	444.48	Deposits of U.S. disbursing officers	
Checks and other cash items	2,157.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	218.63		
Specie	5,479.05		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	484,737.05	Total	484,737.05

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NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.* No. 3081. H. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,651.79	Capital stock paid in	$50,000.00
Overdrafts	915.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,433.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,419.42	Due to State banks and bankers	103,875.31
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,500.00	Due to approved reserve agents	
Due from other national banks	24,273.95	Dividends unpaid	
Due from State banks and bankers	18,935.55	Individual deposits	559,943.20
Due from approved reserve agents	399,330.09	United States deposits	
Internal-revenue stamps	772.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,002.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.58		
Specie	24,170.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	791,752.49	Total	791,752.49

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.* No. 4148. DWIGHT COIT, *Cashier.*

Loans and discounts	$75,152,19	Capital stock paid in	$50,000.00
Overdrafts	3,155.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,550.77
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,275.93
Due from approved reserve agents	17,248.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	66.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.07		
Specie	2,665.00		
Legal-tender notes	535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	140,826.70	Total	140,826.70

First National Bank, Bluehill.

HENRY GUND, *President.* No. 3419. C. F. GUND, *Cashier.*

Loans and discounts	$78,313.63	Capital stock paid in	$50,000.00
Overdrafts	3,281.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,789.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,896.93	Due to State banks and bankers	16,721.52
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,659.65	Due to approved reserve agents	
Due from other national banks	1,950.67	Dividends unpaid	
Due from State banks and bankers	25,002.09	Individual deposits	89,534.05
Due from approved reserve agents	27,784.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.60		
Specie	11,188.75		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	50.00		
Total	181,545.40	Total	181,545.40

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NEBRASKA.

First National Bank, Chadron.

E. C. HARRIS, *President.* No. 3823. CHAS. C. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,535.69	Capital stock paid in	$50,000.00
Overdrafts	32.40	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,505.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	2,005.19
Stocks, securities, etc	1,268.35	Due to State banks and bankers	11,639.25
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,733.64	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,139.88	Individual deposits	216,828.59
Due from approved reserve agents	82,422.33	United States deposits	
Internal-revenue stamps	384.00	Deposits of U.S. disbursing officers	
Checks and other cash items	90.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.30		
Specie	12,080.90		
Legal-tender notes	6,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	299,478.90	Total	299,478.90

First National Bank, Columbus.

A. ANDERSON, *President.* No. 2807. O. T. ROEN, *Cashier.*

Loans and discounts	$232,741.52	Capital stock paid in	$50,000.00
Overdrafts	10,187.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,262.06
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	555.00	Due to other national banks	
Stocks, securities, etc	19,531.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,483.59	Due to approved reserve agents	
Due from other national banks	3,382.34	Dividends unpaid	
Due from State banks and bankers	2,574.18	Individual deposits	334,206.44
Due from approved reserve agents	83,252.28	United States deposits	
Internal-revenue stamps	424.70	Deposits of U.S. disbursing officers	
Checks and other cash items	2,313.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	224.85		
Specie	13,092.10		
Legal-tender notes	7,455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	420,468.50	Total	420,468.50

Commercial National Bank, Columbus.

C. H. SHELDON, *President.* No. 5180. DANIEL SCHRAM, *Cashier.*

Loans and discounts	$116,783.69	Capital stock paid in	$50,000.00
Overdrafts	4,667.19	Surplus fund	1,165.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,475.66
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,700.00	Due to other national banks	
Stocks, securities, etc	702.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	114,017.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	261,017.15
Due from approved reserve agents	46,720.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	370.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.67		
Specie	6,928.00		
Legal-tender notes	7,765.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	343,657.81	Total	343,657.81

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NEBRASKA.

First National Bank, Cozad.

GEO. O. BROWN, *President.* No. 4165. T. E. BENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,557.40	Capital stock paid in	$50,000.00
Overdrafts	884.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,072.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	447.21
Stocks, securities, etc	595.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,757.50	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	675.00
Due from State banks and bankers		Individual deposits	92,272.51
Due from approved reserve agents	18,058.18	United States deposits	
Internal-revenue stamps	174.55	Deposits of U.S. disbursing officers	
Checks and other cash items	204.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	25.40		
Specie	8,147.90		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,966.87	Total	169,966.87

First National Bank, Crete.

JOHN L. TIDBALL, *President.* No. 2706. C. W. WECKBACH, *Cashier.*

Loans and discounts	$207,954.24	Capital stock paid in	$50,000.00
Overdrafts	522.87	Surplus fund	5,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,160.58
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	7,090.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,876.10	Due to approved reserve agents	
Due from other national banks	17,236.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	242,509.55
Due from approved reserve agents	48,348.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,806.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.22		
Specie	9,850.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	575.00		
Total	321,170.13	Total	321,170.13

First National Bank, David City.

THOMAS WOLFE, *President.* No. 2902. F. E. SCHAAF, *Cashier.*

Loans and discounts	$150,720.08	Capital stock paid in	$75,000.00
Overdrafts	1,384.85	Surplus fund	11,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	9,232.34
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	864.52	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	44,375.93
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,217.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	184,190.35
Due from approved reserve agents	113,638.44	United States deposits	
Internal-revenue stamps	86.20	Deposits of U.S. disbursing officers	
Checks and other cash items	911.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.71		
Specie	8,784.75		
Legal-tender notes	6,008.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	343,798.62	Total	343,798.62

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NEBRASKA.

Central Nebraska National Bank, David City.

I. E. DOTY, *President.* No. 3801. MELIN E. BAUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,365.98	Capital stock paid in	$50,000.00
Overdrafts	494.28	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,615.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	34,771.63
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,854.00	Due to approved reserve agents	
Due from other national banks	14,107.98	Dividends unpaid	
Due from State banks and bankers	749.53	Individual deposits	178,111.29
Due from approved reserve agents	100,638.77	United States deposits	
Internal-revenue stamps	330.00	Deposits of U. S. disbursing officers	
Checks and other cash items	291.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	78.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.36		
Specie	5,119.40		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	294,498.14	Total	294,498.14

City National Bank, David City.

B. O. PERKINS, *President.* No. 3934. E. WILLIAMS, *Cashier.*

Loans and discounts	$196,377.11	Capital stock paid in	$50,000.00
Overdrafts	157.67	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,623.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks	14,780.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	247,500.98
Due from approved reserve agents	58,109.37	United States deposits	
Internal-revenue stamps	160.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,076.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.94		
Specie	7,180.25		
Legal-tender notes	9,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	315,624.55	Total	315,624.55

First National Bank, Elgin.

T. F. MEMMINGER, *President.* No. 5440. E. C. MILLION, *Cashier.*

Loans and discounts	$47,926.00	Capital stock paid in	$25,000.00
Overdrafts	566.94	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,680.48
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	181.85	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,500.00	Individual deposits	45,226.35
Due from approved reserve agents	5,287.35	United States deposits	
Internal-revenue stamps	105.00	Deposits of U. S. disbursing officers	
Checks and other cash items	57.40	Notes and bills rediscounted	
Exchanges for clearing house	140.80	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	22.09		
Specie	2,019.40		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	71,906.83	Total	71,906.83

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NEBRASKA.

First National Bank, Fairbury.

D. B. CROPSEY, *President.* No. 2994. F. F. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,204.85	Capital stock paid in	$50,000.00
Overdrafts	2,957.73	Surplus fund	6,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,550.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,083.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,550.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,326.78
Due from approved reserve agents	41,318.71	United States deposits	
Internal-revenue stamps	574.00	Deposits of U. S. disbursing officers	
Checks and other cash items	789.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251.74		
Specie	14,677.15		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	207,177.69	Total	207,177.69

First National Bank, Falls City.

JOHN W. HOLT, *President.* No. 2746. J. H. MOREHEAD, *Cashier.*

Loans and discounts	$110,135.28	Capital stock paid in	$50,000.00
Overdrafts	1,145.01	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,488.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	6,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	92.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	248.78
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,959.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	147,281.59
Due from approved reserve agents	56,067.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	45.78		
Specie	9,467.35		
Legal-tender notes	2,096.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	271,018.88	Total	271,018.88

First National Bank, Fremont.

H. J. LEE, *President.* No. 1974. C. M. WILLIAMS, *Cashier.*

Loans and discounts	$254,845.78	Capital stock paid in	$150,000.00
Overdrafts	890.41	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,489.15
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,098.51	Due to State banks and bankers	47,309.30
Bank'g house, furniture, and fixtures	8,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,342.42	Due to approved reserve agents	
Due from other national banks	14,367.13	Dividends unpaid	
Due from State banks and bankers	1,806.80	Individual deposits	209,797.47
Due from approved reserve agents	85,794.21	United States deposits	
Internal-revenue stamps	880.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,486.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.02		
Specie	22,875.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	478,095.92	Total	478,095.92

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NEBRASKA.

Commercial National Bank, Fremont.

F. McGIVERIN, *President.* No. 4504. OTTO H. SCHURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,312.90	Capital stock paid in	$100,000.00
Overdrafts	229.03	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,207.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	45,299.22
Stocks, securities, etc	5,350.00	Due to State banks and bankers	135,825.96
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	25,491.00
Other real estate and mortg's owned	2,235.00	Due to approved reserve agents	
Due from other national banks	903.20	Dividends unpaid	
Due from State banks and bankers	1,996.88	Individual deposits	268,539.85
Due from approved reserve agents	238,592.36	United States deposits	
Internal-revenue stamps	345.25	Deposits of U.S. disbursing officers	
Checks and other cash items	4,031.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.72		
Specie	22,389.70		
Legal-tender notes	10,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	624,363.43	Total	624,363.43

Farmers and Merchants' National Bank, Fremont.

ROBERT BRIDGE, *President.* No. 3188. WM. E. SMAILS, *Cashier.*

Loans and discounts	$108,969.53	Capital stock paid in	$100,000.00
Overdrafts	119.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	786.75
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	57,312.05
Stocks, securities, etc	99,967.62	Due to State banks and bankers	15,504.36
Bank'g house, furniture, and fixtures	25,935.48	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,196.42	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,483.44	Individual deposits	159,129.45
Due from approved reserve agents	75,983.33	United States deposits	
Internal-revenue stamps	247.08	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,077.45	Bills payable	
Bills of other national banks	4,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.40		
Specie	11,569.65		
Legal-tender notes	7,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	377,732.61	Total	377,732.61

Fremont National Bank, Fremont.

L. M. KEENE, *President.* No. 2848. JULIUS BECKMAN, *Cashier.*

Loans and discounts	$480,737.22	Capital stock paid in	$150,000.00
Overdrafts	4,351.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	16,716.20
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	42,897.60
Stocks, securities, etc	19,000.00	Due to State banks and bankers	161,432.93
Bank'g house, furniture, and fixtures	16,640.00	Due to trust companies and savings banks	15,928.28
Other real estate and mortg's owned	7,336.30	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	178,664.21	Individual deposits	318,056.83
Due from approved reserve agents	509.82	United States deposits	
Internal-revenue stamps	1,275.48	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	7,965.00	Bills payable	
Bills of other national banks	205.71	Liabilities other than those above stated	
Fractional currency, nickels, cents	24,171.40		
Specie	9,000.00		
Legal-tender notes			
U. S. certificates of deposit	1,875.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	792,531.84	Total	792,531.84

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NEBRASKA.

First National Bank, Friend.

L. E. SOUTHWICK, *President.* No. 2960. W. O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,406.23	Capital stock paid in	$50,000.00
Overdrafts	736.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	962.39
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	972.11	Due to other national banks	
Stocks, securities, etc	1,345.35	Due to State banks and bankers	67,199.90
Bank'g house, furniture, and fixtures	7,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,131.79	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	157,451.57
Due from approved reserve agents	121,287.63	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,279.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.28		
Specie	9,442.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	310,613.86	Total	310,613.86

First National Bank, Fullerton.

THEO. C. KOCH, *President.* No. 2964. H. C. DENKMANN, *Cashier.*

Loans and discounts	$117,444.64	Capital stock paid in	$50,000.00
Overdrafts	3,155.12	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,108.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	179,547.99
Due from approved reserve agents	138,632.39	United States deposits	
Internal-revenue stamps	718.41	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	33.75
Fractional currency, nickels, cents	52.12		
Specie	14,855.55		
Legal-tender notes	1,670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00		
Total	302,940.73	Total	302,940.73

Fullerton National Bank, Fullerton.

MARTIN I. BROWER, *President.* No. 5384. A. R. MILLER, *Cashier.*

Loans and discounts	$7,293.16	Capital stock paid in	$25,000.00
Overdrafts	71.34	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	114.03
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	340.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,348.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,249.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	11,875.86
Due from approved reserve agents	3,495.91	United States deposits	
Internal-revenue stamps	151.00	Deposits of U. S. disbursing officers	
Checks and other cash items	25.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.66		
Specie	3,006.35		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	36,989.89	Total	36,989.89

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NEBRASKA.

First National Bank, Genoa.

O. E. GREEN, *President.* No. 5189. B. D. GORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,602.45	Capital stock paid in	$50,000.00
Overdrafts	1,965.16	Surplus fund	600.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	701.06
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,029.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,777.24
Due from approved reserve agents	24,925.11	United States deposits	
Internal-revenue stamps	99.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.43		
Specie	3,988.70		
Legal-tender notes	1,146.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	189,578.30	Total	189,578.30

First National Bank, Grand Island.

S. N. WOLBACH, *President.* No. 2779. C. F. BENTLEY, *Cashier.*

Loans and discounts	$295,407.40	Capital stock paid in	$100,000.00
Overdrafts	7,427.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,841.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	8,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	20,030.15
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	74,953.10	Dividends unpaid	183.00
Due from State banks and bankers		Individual deposits	454,807.01
Due from approved reserve agents	141,612.26	United States deposits	
Internal-revenue stamps	266.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,292.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.11		
Specie	50,564.80		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	629,861.54	Total	629,861.54

First National Bank, Greenwood.

N. H. MEEKER, *President.* No. 3403. A. D. WELTON, *Cashier.*

Loans and discounts	$88,822.76	Capital stock paid in	$50,000.00
Overdrafts	749.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,451.70
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,975.00
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,614.56	Due to approved reserve agents	
Due from other national banks	3,600.49	Dividends unpaid	
Due from State banks and bankers		Individual deposits	108,708.19
Due from approved reserve agents	34,924.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.87		
Specie	9,100.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	185,634.89	Total	185,634.89

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NEBRASKA.

First National Bank, Hartington.

T. F. CLARK, *President.* No. 4528. FRANS NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,095.11	Capital stock paid in	$50,000.00
Overdrafts	5,050.43	Surplus fund	7,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,665.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,773.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,028.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,080.74
Due from approved reserve agents	6,394.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	106.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	8.71		
Specie	1,551.75		
Legal-tender notes	275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	12,500.00		
Total	213,345.97	Total	213,345.97

Hartington National Bank, Hartington.

LEVI KIMBALL, *President.* No. 5400. A. M. MERRILL, *Cashier.*

Loans and discounts	$92,123.47	Capital stock paid in	$40,000.00
Overdrafts	539.89	Surplus fund	2,000.00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	2,439.26
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	520.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,961.43
Due from approved reserve agents	3,219.82	United States deposits	
Internal-revenue stamps	382.59	Deposits of U. S. disbursing officers	
Checks and other cash items	144.80	Notes and bills rediscounted	
Exchanges for clearing house	332.40	Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.37		
Specie	2,951.65		
Legal-tender notes	1,948.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	119,400.69	Total	119,400.69

First National Bank, Hastings.

A. L. CLARKE, *President.* No. 2528. GEO. H. PRATT, *Cashier.*

Loans and discounts	$436,156.32	Capital stock paid in	$100,000.00
Overdrafts	5,222.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,842.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	66,416.52
Stocks, securities, etc	9,633.51	Due to State banks and bankers	89,656.57
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,127.71	Due to approved reserve agents	
Due from other national banks	20,315.77	Dividends unpaid	
Due from State banks and bankers	59,440.35	Individual deposits	524,796.63
Due from approved reserve agents	228,133.35	United States deposits	
Internal-revenue stamps	542.40	Deposits of U. S. disbursing officers	
Checks and other cash items	2,613.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,177.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.77		
Specie	28,876.70		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	890,711.74	Total	890,711.74

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Exchange National Bank, Hastings.

W. H. LANNING, *President.* No. 3086. C. G. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,397.68	Capital stock paid in	$100,000.00
Overdrafts	3,150.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,967.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc	675.98	Due to State banks and bankers	366.39
Bank'g house, furniture, and fixtures	33,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	36,733.06	Due to approved reserve agents	
Due from other national banks	4,638.17	Dividends unpaid	
Due from State banks and bankers	561.95	Individual deposits	108,744.39
Due from approved reserve agents	28,831.71	United States deposits	
Internal-revenue stamps	148.24	Deposits of U.S. disbursing officers	
Checks and other cash items	972.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.39		
Specie	9,363.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	258,077.79	Total	258,077.79

German National Bank, Hastings.

C. H. DIETRICH, *President.* No. 3732. JOHN SLAKER, *Cashier.*

Loans and discounts	$95,714.74	Capital stock paid in	$50,000.00
Overdrafts	5,302.34	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,905.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,850.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	1,043.58
Stocks, securities, etc	9,747.98	Due to State banks and bankers	17,591.75
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,837.00	Due to approved reserve agents	
Due from other national banks	26,355.25	Dividends unpaid	
Due from State banks and bankers	3,489.79	Individual deposits	152,850.73
Due from approved reserve agents	43,171.80	United States deposits	
Internal-revenue stamps	436.57	Deposits of U.S. disbursing officers	
Checks and other cash items	239.20	Notes and bills rediscounted	
Exchanges for clearing house	498.98	Bills payable	
Bills of other national banks	1,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	308.85		
Specie	6,364.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	253,392.00	Total	253,392.00

First National Bank, Hebron.

A. G. COLLINS, *President.* No. 2756. J. H. LYNCH, *Cashier.*

Loans and discounts	$192,413.41	Capital stock paid in	$75,000.00
Overdrafts	798.31	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,010.00	Undivided profits, less current expenses and taxes paid	3,269.00
U. S. bonds to secure deposits		National-bank notes outstanding	19,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	495.02	Due to other national banks	559.52
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,528.73	Due to approved reserve agents	
Due from other national banks	3,607.74	Dividends unpaid	21.00
Due from State banks and bankers	27.14	Individual deposits	221,436.95
Due from approved reserve agents	62,945.11	United States deposits	
Internal-revenue stamps	280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,635.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.55		
Specie	9,031.00		
Legal-tender notes	8,645.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	960.50		
Due from Treasurer U. S.			
Total	335,256.47	Total	335,256.47

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First National Bank, Holdrege.

L. J. TITUS, *President.* No. 3208. E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,308.45	Capital stock paid in	$60,000.00
Overdrafts	4,000.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	19,531.54
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,082.97	Due to approved reserve agents	
Due from other national banks	97,008.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	260,178.81
Due from approved reserve agents	30,252.75	United States deposits	
Internal-revenue stamps	265.65	Deposits of U. S. disbursing officers	
Checks and other cash items	3,222.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	63.50		
Specie	3,914.00		
Legal-tender notes	6,291.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	379,710.35	Total	379,710.35

United States National Bank, Holdrege.

W. H. PADDOCK, *President.* No. 4345. A. P. ERICKSON, *Cashier.*

Loans and discounts	$74,927.05	Capital stock paid in	$60,000.00
Overdrafts	2,552.15	Surplus fund	3,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	760.69
U. S. bonds to secure deposits		National-bank notes outstanding	19,965.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	744.32	Due to other national banks	
Stocks, securities, etc	350.40	Due to State banks and bankers	368.55
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,224.17	Due to approved reserve agents	
Due from other national banks	1,079.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	78,839.46
Due from approved reserve agents	27,420.79	United States deposits	
Internal-revenue stamps	141.54	Deposits of U. S. disbursing officers	
Checks and other cash items	620.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	53.75		
Specie	2,328.20		
Legal-tender notes	2,991.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	162,933.70	Total	162,933.70

First National Bank, Hooper.

N. P. NELSON, *President.* No. 5297. H. E. ADAMS, *Cashier.*

Loans and discounts	$53,115.99	Capital stock paid in	$25,000.00
Overdrafts	31.17	Surplus fund	6,250.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	640.00
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	471.74	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,706.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66,881.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	150,000.09
Due from approved reserve agents	44,431.13	United States deposits	
Internal-revenue stamps	170.13	Deposits of U. S. disbursing officers	
Checks and other cash items	179.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	6.65		
Specie	2,815.00		
Legal-tender notes	9,730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	188,890.09	Total	188,890.09

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NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.* No. 3238. JAS. K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,348.23	Capital stock paid in	$50,000.00
Overdrafts	3,231.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	623.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,370.29
Stocks, securities, etc	514.89	Due to State banks and bankors	6,451.64
Bank'g house, furniture, and fixtures	6,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	296.02	Dividends unpaid	
Due from State banks and bankers	151.41	Individual deposits	75,702.24
Due from approved reserve agents	23,812.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,893.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.30		
Specie	2,872.50		
Legal-tender notes	1,196.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	157,647.21	Total	157,647.21

First National Bank, Humphrey.

BEY MARTYN, *President.* No. 5337. LEE MARTYN, *Cashier.*

Loans and discounts	$42,062.18	Capital stock paid in	$25,000.00
Overdrafts	76.03	Surplus fund	830.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	23.16
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	312.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,980.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,543.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	83,620.77
Due from approved reserve agents	28,704.26	United States deposits	
Internal-revenue stamps	214.02	Deposits of U.S. disbursing officers	
Checks and other cash items	5,894.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.60		
Specie	11,051.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	119,473.93	Total	119,473.93

City National Bank, Kearney.

H. C. ANDREWS, *President.* No. 3958. J. S. ADAIR, *Cashier.*

Loans and discounts	$138,655.78	Capital stock paid in	$50,000.00
Overdrafts	1,561.22	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	577.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,212.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,019.51	Due to approved reserve agents	
Due from other national banks	9,320.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	202,055.98
Due from approved reserve agents	59,491.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	470.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	92.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.25		
Specie	11,595.10		
Legal-tender notes	4,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	266,133.60	Total	266,133.60

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NEBRASKA.

First National Bank, Lexington.

H. V. TEMPLE, *President.* No. 3292. F. L. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,760.86	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	895.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc	4,556.90	Due to State banks and bankers	5,136.45
Bank'g house, furniture, and fixtures	21,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	33,575.00	Due to approved reserve agents	
Due from other national banks	1,151.04	Dividends unpaid	
Due from State banks and bankers	100.00	Individual deposits	143,727.98
Due from approved reserve agents	33,480.54	United States deposits	
Internal-revenue stamps	440.00	Deposits of U.S. disbursing officers	
Checks and other cash items	560.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.30		
Specie	14,271.00		
Legal-tender notes	7,003.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	242,259.54	Total	242,259.54

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.* No. 4161. A. E. GRANTHAM, *Cashier.*

Loans and discounts	$85,710.37	Capital stock paid in	$50,000.00
Overdrafts	606.48	Surplus fund	5,500.00
U. S. bonds to secure circulation	44,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	3,087.86
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,428.75	Due to other national banks	44,000.00
Stocks, securities, etc	1,663.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,890.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,483.96	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	79,977.40
Due from approved reserve agents	5,483.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	136.10		
Specie	2,893.55		
Legal-tender notes	6,382.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	182,565.26	Total	182,565.26

First National Bank, Lincoln.

S. H. BURNHAM, *President.* No. 1798. H. S. FREEMAN, *Cashier.*

Loans and discounts	$1,153,232.41	Capital stock paid in	$200,000.00
Overdrafts	20,531.34	Surplus fund	24,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	13,095.95
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,333.93	Due to other national banks	404,820.76
Stocks, securities, etc	122,959.62	Due to State banks and bankers	706,816.48
Bank'g house, furniture, and fixtures	71,631.43	Due to trust companies and savings banks	6,081.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	486,558.44	Dividends unpaid	6.00
Due from State banks and bankers	121,550.89	Individual deposits	1,158,755.77
Due from approved reserve agents	412,656.05	Certified checks	3,170.45
Internal-revenue stamps	3,240.40	United States deposits	45,500.00
Checks and other cash items	28,475.24	Deposits of U.S. disbursing officers	
Exchanges for clearing house	6,978.46	Notes and bills rediscounted	
Bills of other national banks	1,100.00	Bills payable	
Fractional currency, nickels, cents	904.07	Liabilities other than those above stated	
Specie	23,371.00		
Legal-tender notes	30,224.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,712,247.28	Total	2,712,247.28

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NEBRASKA.

City National Bank, Lincoln.

W. T. AULD, *President.* No. 5213. J. H. AULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,461.60	Capital stock paid in	$100,000.00
Overdrafts	78.48	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,700.00	Undivided profits, less current expenses and taxes paid	2,270.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	567.00	Due to other national banks	70,154.22
Stocks, securities, etc		Due to State banks and bankers	155,399.51
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	72,879.96	Dividends unpaid	60.00
Due from State banks and bankers	51,675.29	Individual deposits	333,005.24
Due from approved reserve agents	200,777.54	United States deposits	
Internal-revenue stamps	165.00	Deposits of U.S. disbursing officers	
Checks and other cash items	851.34	Notes and bills rediscounted	
Exchanges for clearing house	1,840.73	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.27		
Specie	44,757.00		
Legal-tender notes	6,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,535.00		
Due from Treasurer U. S.			
Total	713,589.21	Total	713,589.21

Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.* No. 4435. E. E. BROWN, *Cashier.*

Loans and discounts	$363,054.09	Capital stock paid in	$100,000.00
Overdrafts	3,815.01	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,558.61
U. S. bonds to secure deposits		National-bank notes outstanding	49,350.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	218,221.09
Stocks, securities, etc	31,655.57	Due to State banks and bankers	138,126.40
Bank'g house, furniture, and fixtures	5,023.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,478.20	Due to approved reserve agents	
Due from other national banks	139,218.94	Dividends unpaid	
Due from State banks and bankers	5,219.55	Individual deposits	440,419.67
Due from approved reserve agents	243,936.30	Certified checks	3,833.80
Internal-revenue stamps	1,370.00	United States deposits	
Checks and other cash items	875.60	Deposits of U.S. disbursing officers	
Exchanges for clearing house	10,621.45	Notes and bills rediscounted	
Bills of other national banks	1,198.00	Bills payable	
Fractional currency, nickels, cents	100.01	Liabilities other than those above stated	
Specie	46,093.85		
Legal-tender notes	36,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	974,509.57	Total	974,509.57

First National Bank, Loomis.

E. L. KIPLINGER, *President.* No. 5419. F. W. KIPLINGER, *Cashier.*

Loans and discounts	$44,385.56	Capital stock paid in	$25,000.00
Overdrafts	220.27	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,479.96
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	295.70	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,663.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,233.32	Individual deposits	49,350.20
Due from approved reserve agents	13,620.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.90		
Specie	4,058.45		
Legal-tender notes	1,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	75,830.16	Total	75,830.16

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NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.* No. 3773. M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,345.99	Capital stock paid in	$50,000.00
Overdrafts	2,030.05	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,922.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	49.66
Stocks, securities, etc	5,047.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,338.95	Due to approved reserve agents	
Due from other national banks	877.49	Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,938.11
Due from approved reserve agents	90,160.36	United States deposits	
Internal-revenue stamps	198.31	Deposits of U.S. disbursing officers	
Checks and other cash items	243.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.65		
Specie	11,849.20		
Legal-tender notes	1,745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	215,409.96	Total	215,409.96

First National Bank, McCook.

GEO. HOCKNELL, *President.* No. 3379. W. F. LAWSON, *Cashier.*

Loans and discounts	$238,060.11	Capital stock paid in	$50,000.00
Overdrafts	581.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	3,195.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	253.99	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	6,634.26
Bank'g house, furniture, and fixtures	14,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,045.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	235,361.36
Due from approved reserve agents	21,289.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,579.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.19		
Specie	17,024.98		
Legal-tender notes	3,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	318,188.25	Total	318,188.25

First National Bank, Minden.

N. C. ROGERS, *President.* No. 3057. W. E. CHAPIN, *Cashier.*

Loans and discounts	$68,082.66	Capital stock paid in	$50,000.00
Overdrafts	4,220.70	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,672.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	523.44	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,025.20	Due to approved reserve agents	
Due from other national banks	24,582.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	109,021.00
Due from approved reserve agents	39,987.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	271.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.24		
Specie	3,022.00		
Legal-tender notes	5,526.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	178,190.73	Total	178,190.73

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NEBRASKA.

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.* No. 2536. R. O. MARNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,004.68	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,951.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	41,629.43
Stocks, securities, etc.	1,387.81	Due to State banks and bankers	32,044.87
Bank'g house, furniture, and fixtures	7,490.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,567.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	276,888.36
Due from approved reserve agents	186,184.41	United States deposits	
Internal-revenue stamps	430.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,648.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.24		
Specie	25,257.70		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	444,014.58	Total	444,014.58

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.* No. 1855. H. D. WILSON, *Cashier.*

Loans and discounts	$269,600.30	Capital stock paid in	$100,000 00
Overdrafts	41.60	Surplus fund	9,250.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,011.32
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,600.00	Due to other national banks	21,719.53
Stocks, securities, etc.	15,992.37	Due to State banks and bankers	33,764.16
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,779.82	Due to approved reserve agents	
Due from other national banks	3,724.55	Dividends unpaid	
Due from State banks and bankers	1,199.20	Individual deposits	270,172.64
Due from approved reserve agents	67,686.12	United States deposits	
Internal-revenue stamps	638.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,144.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.32		
Specie	18,917.35		
Legal-tender notes	12,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	537,917.65	Total	537,917.65

Otoe County National Bank, Nebraska City.

OLIVER A. KIMMEL, *President.* No. 1417. J. W. STEINHART, *Cashier.*

Loans and discounts	$177,276.32	Capital stock paid in	$50,000.00
Overdrafts	3,965.05	Surplus fund	500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,956.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,064.42	Due to other national banks	
Stocks, securities, etc.	4,549.02	Due to State banks and bankers	27,731.98
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	1,561.49	Dividends unpaid	
Due from State banks and bankers	88.80	Individual deposits	171,405.76
Due from approved reserve agents	30,360.59	United States deposits	
Internal-revenue stamps	437.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,434.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	179.27		
Specie	8,782.45		
Legal-tender notes	2,896.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	304,594.49	Total	304,594.49

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NEBRASKA.

First National Bank, Nelson.

F. S. SPURCK, *President.* No. 3495. F. E. BOTTENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,191.56	Capital stock paid in	$75,000.00
Overdrafts	1,940.40	Surplus fund	4,900.00
U. S. bonds to secure circulation	18,760.00	Undivided profits, less current expenses and taxes paid	615.77
U. S. bonds to secure deposits		National-bank notes outstanding	18,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,588.44	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	124,369.90
Due from approved reserve agents	49,326.32	United States deposits	
Internal-revenue stamps	357.40	Deposits of U. S. disbursing officers	
Checks and other cash items	137.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.33		
Specie	6,856.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	938.00		
Due from Treasurer U. S.			
Total	223,645.67	Total	223,645.67

First National Bank, Newman Grove.

C. A. RANDALL, *President.* No. 5282. E. H. GERHART, *Cashier.*

Loans and discounts	$68,887.55	Capital stock paid in	$25,000.00
Overdrafts	932.13	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,136.94
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	328.89	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	67,643.10
Due from approved reserve agents	12,479.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	66.46	Notes and bills rediscounted	
Exchanges for clearing house	402.80	Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.15		
Specie	4,125.25		
Legal-tender notes	1,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	100,780.04	Total	100,780.04

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.* No. 3741. W. H. JOHNSON, *Cashier.*

Loans and discounts	$153,985.39	Capital stock paid in	$50,000.00
Overdrafts	396.31	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,662.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	406.57
Stocks, securities, etc		Due to State banks and bankers	25,439.50
Bank'g house, furniture, and fixtures	11,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,300.00	Due to approved reserve agents	
Due from other national banks	4,500.00	Dividends unpaid	2,000.00
Due from State banks and bankers	3,615.30	Individual deposits	153,009.02
Due from approved reserve agents	47,377.87	United States deposits	
Internal-revenue stamps	402.93	Deposits of U. S. disbursing officers	
Checks and other cash items	815.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.41		
Specie	5,030.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	267,018.04	Total	267,018.04

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NEBRASKA.

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.* No. 3347. W. H. BUCHOLZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,693.31	Capital stock paid in	$100,000.00
Overdrafts	1,851.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,062.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	30,396.13
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,018.48	Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	312,633.35
Due from approved reserve agents	109,642.91	United States deposits	
Internal-revenue stamps	329.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,635.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	13,880.60
Fractional currency, nickels, cents	155.14		
Specie	29,057.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	529,072.76	Total	529,072.76

First National Bank, North Bend.

M. E. FULLER, *President.* No. 3059. C. CUSACK, *Cashier.*

Loans and discounts	$132,357.67	Capital stock paid in	$50,000.00
Overdrafts	1,238.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	375.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,709.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,582.58	Due to approved reserve agents	
Due from other national banks	1,088.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	117,318.74
Due from approved reserve agents	17,320.06	United States deposits	
Internal-revenue stamps	95.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,116.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	17.33		
Specie	2,286.00		
Legal-tender notes	2,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	188,944.67	Total	188,944.67

First National Bank, North Platte.

H. S. WHITE, *President.* No. 3496. ARTHUR MCNAMARA, *Cashier.*

Loans and discounts	$152,546.76	Capital stock paid in	$50,000.00
Overdrafts	403.10	Surplus fund	15,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,660.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	32,126.60	Due to State banks and bankers	2.54
Bank'g house, furniture, and fixtures	22,612.49	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,874.84	Due to approved reserve agents	
Due from other national banks	362.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	230,751.38
Due from approved reserve agents	66,137.88	United States deposits	
Internal-revenue stamps	1,037.14	Deposits of U.S. disbursing officers	
Checks and other cash items	1,252.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.70		
Specie	9,691.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	310,414.09	Total	310,414.09

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NEBRASKA.

First National Bank, Oakland.

A. BECKMAN, *President.* No. 4610. C. K. CULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,818.33	Capital stock paid in	$50,000.00
Overdrafts	3,360.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,567.64
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,171.86	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,045.70	Individual deposits	163,394.02
Due from approved reserve agents	89,058.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,465.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	5.18		
Specie	6,380.00		
Legal-tender notes	1,343.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	236,211.66	Total	236,211.66

First National Bank, Omaha.

HERMAN KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

Loans and discounts	$3,355,486.02	Capital stock paid in	$500,000.00
Overdrafts	86,516.06	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	68,100.64
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,647.54	Due to other national banks	1,551,597.68
Stocks, securities, etc	463,551.77	Due to State banks and bankers	1,594,884.41
Bank'g house, furniture, and fixtures	125,000.00	Due to trust companies and savings banks	57,779.71
Other real estate and mortg's owned	46,637.63	Due to approved reserve agents	
Due from other national banks	377,137.00	Dividends unpaid	
Due from State banks and bankers	292,009.51	Individual deposits	3,554,863.15
Due from approved reserve agents	1,702,941.80	Certified checks	10,669.55
Internal-revenue stamps	400.00	United States deposits	70,924.05
Checks and other cash items	7,504.92	Deposits of U.S. disbursing officers	19,397.13
Exchanges for clearing house	224,278.83	Notes and bills rediscounted	
Bills of other national banks	57,000.00	Bills payable	
Fractional currency, nickels, cents	1,150.04	Liabilities other than those above stated	
Specie	356,035.00		
Legal-tender notes	314,079.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2,541.20		
Total	7,728,216.32	Total	7,728,216.32

Commercial National Bank, Omaha.

C. W. LYMAN, *President.* No. 3163. A. MILLARD, *Cashier.*

Loans and discounts	$1,005,553.42	Capital stock paid in	$400,000.00
Overdrafts	1,641.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	15,002.32
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	192,563.67
Stocks, securities, etc	109,826.31	Due to State banks and bankers	499,945.28
Bank'g house, furniture, and fixtures	176,544.05	Due to trust companies and savings banks	
Other real estate and mortg's owned	36,405.85	Due to approved reserve agents	
Due from other national banks	144,956.54	Dividends unpaid	
Due from State banks and bankers	21,808.59	Individual deposits	744,814.92
Due from approved reserve agents	181,473.95	Certified checks	1,290.06
Internal-revenue stamps	1,520.72	United States deposits	
Checks and other cash items	6,622.82	Deposits of U.S. disbursing officers	
Exchanges for clearing house	17,935.63	Notes and bills rediscounted	
Bills of other national banks	13,060.00	Bills payable	
Fractional currency, nickels, cents	238.46	Liabilities other than those above stated	
Specie	118,278.30		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	2,000.00		
Total	1,978,616.25	Total	1,978,616.25

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NEBRASKA.

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. LUTHER DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,747,838.41	Capital stock paid in	$500,000.00
Overdrafts	16,258.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	13,455.66
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	220.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,517.75	Due to other national banks	813,276.91
Stocks, securities, etc	232,552.68	Due to State banks and bankers	410,149.34
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	19,581.97
Other real estate and mortg's owned	8,829.20	Due to approved reserve agents	
Due from other national banks	108,252.63	Dividends unpaid	
Due from State banks and bankers	60,141.02	Individual deposits	1,839,241.97
Due from approved reserve agents	864,021.54	Certified checks	8,243.77
Internal-revenue stamps	1,710.04	United States deposits	95,000.00
Checks and other cash items	4,626.05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	141,538.85	Notes and bills rediscounted	
Bills of other national banks	19,745.00	Bills payable	
Fractional currency, nickels, cents	402.47	Liabilities other than those above stated	
Specie	107,415.50		
Legal-tender notes	170,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	380.00		
Total	3,948,949.62	Total	3,948,949.62

National Bank of Commerce, Omaha.

J. H. EVANS, *President.* No. 4270. W. S. RECTOR, *Cashier.*

Loans and discounts	$273,941.61	Capital stock paid in	$200,000.00
Overdrafts	1,362.46	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,614.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	25.77
Stocks, securities, etc	33,397.82	Due to State banks and bankers	37,150.19
Bank'g house, furniture, and fixtures	9,612.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	58,772.36	Due to approved reserve agents	
Due from other national banks	1,976.72	Dividends unpaid	
Due from State banks and bankers	3,211.70	Individual deposits	301,062.18
Due from approved reserve agents	96,208.22	Certified checks	1,126.00
Internal-revenue stamps	120.00	United States deposits	
Checks and other cash items	1,701.59	Deposits of U.S. disbursing officers	
Exchanges for clearing house	10,559.56	Notes and bills rediscounted	
Bills of other national banks	1,300.00	Bills payable	
Fractional currency, nickels, cents	59.50	Liabilities other than those above stated	
Specie	20,227.70		
Legal-tender notes	27,027.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	594,978.94	Total	594,978.94

Nebraska National Bank, Omaha.

H. W. YATES, *President.* No. 2665. LEWIS S. REED, *Cashier.*

Loans and discounts	$691,526.14	Capital stock paid in	$400,000.00
Overdrafts	8,591.45	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	19,469.13
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,500.00	Due to other national banks	473,332.07
Stocks, securities, etc	115,394.18	Due to State banks and bankers	76,858.07
Bank'g house, furniture, and fixtures	88,000.00	Due to trust companies and savings banks	37,659.87
Other real estate and mortg's owned	27,148.77	Due to approved reserve agents	
Due from other national banks	157,244.42	Dividends unpaid	
Due from State banks and bankers	31,642.03	Individual deposits	957,996.95
Due from approved reserve agents	536,792.55	Certified checks	687.00
Internal-revenue stamps	802.29	United States deposits	143,855.32
Checks and other cash items	67,063.51	Deposits of U.S. disbursing officers	48,538.15
Exchanges for clearing house	13,706.58	Notes and bills rediscounted	
Bills of other national banks	31,800.00	Bills payable	
Fractional currency, nickels, cents	183.59	Liabilities other than those above stated	
Specie	124,501.05		
Legal-tender notes	67,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,338,396.56	Total	2,338,396.56

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NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.* No. 1633. WM. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,785,801.95	Capital stock paid in	$1,000,000.00
Overdrafts	10,156.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	6,185.02
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	600,000.00
U. S. bonds on hand	120.00	State-bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	2,756,807.85
Stocks, securities, etc	213,231.16	Due to State banks and bankers	1,857,096.93
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	81,572.78
Other real estate and mortg's owned	117,695.77	Due to approved reserve agents	21,240.79
Due from other national banks	848,096.88	Dividends unpaid	
Due from State banks and bankers	458,125.08	Individual deposits	1,839,778.76
Due from approved reserve agents	798,330.00	Certified checks	14,021.23
Internal-revenue stamps	3,772.00	United States deposits	312,258.66
Checks and other cash items	14,734.29	Deposits of U.S. disbursing officers	55,781.30
Exchanges for clearing house	94,515.72	Notes and bills rediscounted	
Bills of other national banks	215,500.00	Bills payable	
Fractional currency, nickels, cents	2,505.18	Liabilities other than those above stated	
Specie	599,869.25		
Legal-tender notes	217,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	30,000.00		
Due from Treasurer U. S.	4,450.00		
Total	8,644,743.32	Total	8,644,743.32

Union National Bank, Omaha.

W. W. MARSH, *President.* No. 3516. J. W. THOMAS, *Cashier.*

Loans and discounts	$501,672.64	Capital stock paid in	$250,000.00
Overdrafts	103.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	515.93
U. S. bonds to secure deposits		National-bank notes outstanding	140,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,174.87	Due to other national banks	85,302.68
Stocks, securities, etc	75,000.00	Due to State banks and bankers	127,404.64
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,277.52	Due to approved reserve agents	243.92
Due from other national banks	65,731.41	Dividends unpaid	
Due from State banks and bankers	5,152.60	Individual deposits	339,529.22
Due from approved reserve agents	58,493.41	Certified checks	2,862.00
Internal-revenue stamps	804.76	United States deposits	
Checks and other cash items	1,472.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,968.99	Notes and bills rediscounted	
Bills of other national banks	2,185.00	Bills payable	
Fractional currency, nickels, cents	2,271.48	Liabilities other than those above stated	
Specie	37,549.30		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,000.00		
Due from Treasurer U. S.			
Total	955,858.39	Total	955,858.39

United States National Bank, Omaha.

M. T. BARLOW, *President.* No. 2978. V. B. CALDWELL, *Cashier.*

Loans and discounts	$1,854,650.42	Capital stock paid in	$400,000.00
Overdrafts	12,826.61	Surplus fund	26,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	20,190.21
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,009.50	Due to other national banks	1,027,599.34
Stocks, securities, etc	30,257.00	Due to State banks and bankers	606,463.56
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	59,884.30	Due to approved reserve agents	
Due from other national banks	303,320.59	Dividends unpaid	
Due from State banks and bankers	25,446.13	Individual deposits	1,298,603.90
Due from approved reserve agents	769,031.48	Certified checks	4,965.32
Internal-revenue stamps	1,145.10	United States deposits	95,000.00
Checks and other cash items	2,083.81	Deposits of U.S. disbursing officers	
Exchanges for clearing house	62,984.28	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	84.11	Liabilities other than those above stated	
Specie	130,499.00		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	4,000.00		
Total	3,778,822.33	Total	3,778,822.33

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NEBRASKA.

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.* No. 3424. ED. F. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,187.87	Capital stock paid in	$50,000.00
Overdrafts	3,130.10	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,396.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	14,766.01	Due to State banks and bankers	14,383.96
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,657.29	Dividends unpaid	
Due from State banks and bankers	82.35	Individual deposits	166,611.30
Due from approved reserve agents	25,009.54	United States deposits	
Internal-revenue stamps	358.94	Deposits of U.S. disbursing officers	
Checks and other cash items	771.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.44		
Specie	10,464.85		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	273,891.56	Total	273,891.56

First National Bank, Ord.

P. MORTENSEN, *President.* No. 3339. E. M. WILLIAMS, *Cashier.*

Loans and discounts	$147,001.12	Capital stock paid in	$50,000.00
Overdrafts	8,223.22	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,316.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	108,932.75
Due from approved reserve agents	7,501.97	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	329.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	12.00		
Specie	6,292.00		
Legal-tender notes	4,157.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	191,749.52	Total	191,749.52

First National Bank, Pawnee City.

J. N. ECKMAN, *President.* No. 2825. JNO. C. DAVID, *Cashier.*

Loans and discounts	$138,750.08	Capital stock paid in	$75,000.00
Overdrafts	4,489.48	Surplus fund	9,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,807.77
U. S. bonds to secure deposits		National-bank notes outstanding	17,625.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	32,730.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,513.95	Individual deposits	274,654.07
Due from approved reserve agents	141,850.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,858.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.32		
Specie	3,065.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	379,586.84	Total	379,586.84

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NEBRASKA.

Farmers' National Bank, Pawnee City.

JOHN STEINAUER, *President.* No. 4078. J. T. TRENERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,468.91	Capital stock paid in	$60,000.00
Overdrafts	6,085.67	Surplus fund	9,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,984.57
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	581.25	Due to other national banks	
Stocks, securities, etc	8,860.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,993.33	Individual deposits	208,395.18
Due from approved reserve agents	67,559.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	263.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.24		
Specie	5,529.70		
Legal-tender notes	3,689.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	296,379.75	Total	296,379.75

First National Bank, Pender.

J. H. HENRY, *President.* No. 4791. E. A. WILTSE, *Cashier.*

Loans and discounts	$130,956.90	Capital stock paid in	$50,000.00
Overdrafts	6,139.25	Surplus fund	3,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,585.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	721.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	29,124.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	154,901.72
Due from approved reserve agents	22,938.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,887.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.92		
Specie	7,670.90		
Legal-tender notes	2,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.			
Total	222,837.39	Total	222,837.39

Pender National Bank, Pender.

J. A. WACHTER, *President.* No. 5308. JNO. FORREST, *Cashier.*

Loans and discounts	$51,433.82	Capital stock paid in	$25,000.00
Overdrafts	462.27	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	81.31
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	150.92	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,405.03	Dividends unpaid	
Due from State banks and bankers		Individual deposits	57,174.90
Due from approved reserve agents	6,398.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	338.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.55		
Specie	5,389.00		
Legal-tender notes	3,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	88,506.21	Total	88,506.21

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NEBRASKA.

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.* No. 1914. S. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,311.82	Capital stock paid in	$50,000.00
Overdrafts	2,233.96	Surplus fund	
U. S. bonds to secure circulation	15,300.00	Undivided profits, less current expenses and taxes paid	477.46
U. S. bonds to secure deposits		National-bank notes outstanding	13,770.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,511.76	Due to State banks and bankers	4,334.02
Bank'g house, furniture, and fixtures	2,321.56	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,547.77	Due to approved reserve agents	
Due from other national banks	37,012.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	269,175.97
Due from approved reserve agents	88,708.93	United States deposits	
Internal-revenue stamps	358.18	Deposits of U.S. disbursing officers	
Checks and other cash items	721.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.16		
Specie	10,761.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.			
Total	337,757.45	Total	337,757.45

First National Bank, Saint Edward.

A. D. HINMAN, *President.* No. 5346. W. G. GAINES, *Cashier.*

Loans and discounts	$69,240.03	Capital stock paid in	$25,000.00
Overdrafts	2,063.88	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	1,223.07
U. S. bonds to secure deposits		National-bank notes outstanding	2,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	230.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,191.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	96,496.92
Due from approved reserve agents	18,700.84	United States deposits	
Internal-revenue stamps	235.00	Deposits of U.S. disbursing officers	
Checks and other cash items	522.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.30		
Specie	4,612.50		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	124,719.99	Total	124,719.99

Citizens' National Bank, Saint Paul.

K MCCORMICK, *President.* No. 3891. A. MCCORMICK, *Cashier.*

Loans and discounts	$53,294.06	Capital stock paid in	$50,000.00
Overdrafts	1,152.96	Surplus fund	3,431.30
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,554.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc	100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.61	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,750.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	47,423.70
Due from approved reserve agents	32,990.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	990.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.01		
Specie	6,828.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	122,659.91	Total	122,659.91

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NEBRASKA.

First National Bank, Schuyler.

THOS. BRYANT, *President.* No. 2778. W. A. RATHSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,401.45	Capital stock paid in	$50,000.00
Overdrafts	5,875.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,542.02
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,805.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,751.65	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,306.36	Due to approved reserve agents	
Due from other national banks	5,953.71	Dividends unpaid	
Due from State banks and bankers	5,200.00	Individual deposits	194,688.06
Due from approved reserve agents	14,216.73	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,366.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	124.68		
Specie	6,115.25		
Legal-tender notes	4,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S			
Total	282,230.08	Total	282,230.08

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.* No. 3152. J. S. JOHNSON, *Cashier.*

Loans and discounts	$105,196.10	Capital stock paid in	$50,000.00
Overdrafts	154.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,167.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,200.00
Stocks, securities, etc	1,000.00	Due to State banks and bankers	7,620.29
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	21,970.42
Other real estate and mortg's owned	2,542.44	Due to approved reserve agents	
Due from other national banks	14,455.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,072.23
Due from approved reserve agents	26,571.33	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,440.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	35.89		
Specie	6,675.00		
Legal-tender notes	3,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	190,480.43	Total	190,480.43

First National Bank, Seward.

S. C. LANGWORTHY, *President.* No. 2771. W. E. LANGWORTHY, *Cashier.*

Loans and discounts	$100,181.83	Capital stock paid in	$50,000.00
Overdrafts	5,878.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,557.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,300.12
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,212.47	Due to approved reserve agents	
Due from other national banks	4,914.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	164,539.60
Due from approved reserve agents	84,163.55	United States deposits	
Internal-revenue stamps	352.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,129.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.35		
Specie	8,532.50		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	243,897.55	Total	243,897.55

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NEBRASKA.

Jones National Bank, Seward.

H. T. JONES, *President.* No. 3060. L. F. SCHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,396.91	Capital stock paid in	$50,000.00
Overdrafts	1,344.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,607.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	125.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	31,845.36	Due to approved reserve agents	
Due from other national banks	23,275.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	232,190.36
Due from approved reserve agents	71,994.44	United States deposits	
Internal-revenue stamps	160.10	Deposits of U. S. disbursing officers	
Checks and other cash items	1,262.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.86		
Specie	12,735.50		
Legal-tender notes	1,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	311,298.23	Total	311,298.23

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.* No. 4589. F. J. MORIARTY, *Cashier.*

Loans and discounts	$580,114.23	Capital stock paid in	$100,000.00
Overdrafts	7,094.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,011.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,913.02	Due to State banks and bankers	21,123.27
Bank'g house, furniture, and fixtures	23,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,062.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	722,115.68
Due from approved reserve agents	160,319.95	United States deposits	
Internal-revenue stamps	1,132.11	Deposits of U. S. disbursing officers	
Checks and other cash items	7,828.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.67		
Specie	33,002.95		
Legal-tender notes	18,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	897,250.46	Total	897,250.46

South Omaha National Bank, South Omaha.

GUY C. BARTON, *President.* No. 3611. H. C. BOSTWICK, *Cashier.*

Loans and discounts	$1,285,409.62	Capital stock paid in	$200,000.00
Overdrafts	55,695.08	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	45,267.37
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	347,932.74
Stocks, securities, etc		Due to State banks and bankers	221,634.48
Bank'g house, furniture, and fixtures	24,061.73	Due to trust companies and savings banks	56,190.40
Other real estate and mortg's owned	8,767.78	Due to approved reserve agents	480,508.75
Due from other national banks	52,939.54	Dividends unpaid	
Due from State banks and bankers	117,737.81	Individual deposits	1,453,021.14
Due from approved reserve agents	1,161,836.30	United States deposits	
Internal-revenue stamps	900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	158,419.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	87.18		
Specie	26,198.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,979,552.38	Total	2,979,552.38

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NEBRASKA.

Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.* No. 4632. THOMAS B. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,655,068.62	Capital stock paid in	$300,000.00
Overdrafts	203,211.51	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	48,990.13
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	772,897.29
Stocks, securities, etc		Due to State banks and bankers	860,155.49
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	2,398.88	Due to approved reserve agents	
Due from other national banks	31,943.78	Dividends unpaid	187.50
Due from State banks and bankers	517,198.44	Individual deposits	1,706,110.61
Due from approved reserve agents	1,125,753.13	United States deposits	
Internal-revenue stamps	1,672.16	Deposits of U.S. disbursing officers	
Checks and other cash items	107,382.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.70		
Specie	61,852.15		
Legal-tender notes	27,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,797,141.02	Total	3,797,141.02

First National Bank, Stanton.

LEVI MILLER, *President.* No. 3364. W. GERECKE, *Cashier.*

Loans and discounts	$99,930.93	Capital stock paid in	$50,000.00
Overdrafts	133.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,446.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,670.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,164.38	Due to approved reserve agents	
Due from other national banks	29,639.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,036.51
Due from approved reserve agents	48,360.95	United States deposits	
Internal-revenue stamps	159.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,718.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.53		
Specie	7,113.60		
Legal-tender notes	4,655.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	232,483.23	Total	232,483.23

First National Bank, Superior.

D. BOSSERMAN, *President.* No. 3529. C. E. ADAMS, *Cashier.*

Loans and discounts	$104,879.37	Capital stock paid in	$50,000.00
Overdrafts	3,004.95	Surplus fund	5,585.23
U. S. bonds to secure circulation	25,250.00	Undivided profits, less current expenses and taxes paid	1,384.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,108.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,779.55	Due to approved reserve agents	
Due from other national banks	1,781.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	120,073.18
Due from approved reserve agents	38,434.22	United States deposits	
Internal-revenue stamps	291.00	Deposits of U.S. disbursing officers	
Checks and other cash items	441.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.35		
Specie	4,800.50		
Legal-tender notes	4,496.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	202,292.94	Total	202,292.94

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NEBRASKA.

Superior National Bank, Superior.

J. S. JOHNSTON, *President.* No. 5397. WM. L. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,136.93	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,250.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	728.07
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	260.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	63,077.06
Due from approved reserve agents	22,704.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.76		
Specie	2,821.60		
Legal-tender notes	2,451.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	90,055.13	Total	90,055.13

First National Bank, Sutton.

M. L. LUEBBEN, *President.* No. 3240. THEO. MILLER, *Cashier.*

Loans and discounts	$107,609.61	Capital stock paid in	$50,000.00
Overdrafts	885.78	Surplus fund	4,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	588.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	482.26	Due to other national banks	
Stocks, securities, etc	8,765.87	Due to State banks and bankers	6,909.65
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,904.54	Due to approved reserve agents	
Due from other national banks	4,500.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,039.12
Due from approved reserve agents	8,128.44	United States deposits	
Internal-revenue stamps	493.95	Deposits of U.S. disbursing officers	
Checks and other cash items	1,143.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.82		
Specie	3,959.75		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	172,637.76	Total	172,637.76

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.* No. 3653. P. F. NUSS, *Cashier.*

Loans and discounts	$92,396.38	Capital stock paid in	$50,000.00
Overdrafts	523.51	Surplus fund	526.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,186.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	437.50	Due to other national banks	
Stocks, securities, etc	6,480.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,227.49	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	52.35	Individual deposits	91,245.47
Due from approved reserve agents	15,080.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	2,675.37
Fractional currency, nickels, cents	61.25		
Specie	4,291.55		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00		
Total	156,883.34	Total	156,883.34

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NEBRASKA.

First National Bank, Syracuse.

N. A. DUFF, *President.* No. 3083. FRITZ NICKLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,231.50	Capital stock paid in	$50,000.00
Overdrafts	1,292.14	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	464.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	393.92	Due to other national banks	221.11
Stocks, securities, etc	209.85	Due to State banks and bankers	25,562.71
Bank'g house, furniture, and fixtures	6,083.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,026.56	Due to approved reserve agents	
Due from other national banks	36,851.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,230.02
Due from approved reserve agents	46,871.20	United States deposits	
Internal-revenue stamps	400.03	Deposits of U.S. disbursing officers	
Checks and other cash items	214 07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.89		
Specie	6,435.75		
Legal-tender notes	3,488.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	231,728.82	Total	231,728.82

Tecumseh National Bank, Tecumseh.

A. W. BUFFREM, *President.* No. 4276. CHAS. A. PIERCE, *Cashier.*

Loans and discounts	$103,711.85	Capital stock paid in	$50,000.00
Overdrafts	2,859.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,428.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,266.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,700.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	70.00
Due from State banks and bankers	5,843.35	Individual deposits	107,268.16
Due from approved reserve agents	67,038.87	United States deposits	
Internal-revenue stamps	260.64	Deposits of U.S. disbursing officers	
Checks and other cash items	467.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	64.01		
Specie	7,930.25		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	242,266.37	Total	242,266.37

First National Bank, Tekamah.

J. P. LATTA, *President.* No. 4324. ED. LATTA, *Cashier.*

Loans and discounts	$134,678.22	Capital stock paid in	$50,000.00
Overdrafts	2,742.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,234.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,000.00	Due to State banks and bankers	25,725.33
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	42,000.00	Due to approved reserve agents	
Due from other national banks	2,866.41	Dividends unpaid	
Due from State banks and bankers	2,142.63	Individual deposits	152,410.73
Due from approved reserve agents	18,595.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	289.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.40		
Specie	8,019.35		
Legal-tender notes	3,355.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	291,370.53	Total	291,370.53

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First National Bank, Wahoo.

CHAS. PERKY, *President.* No. 2780. F. R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,737.39	Capital stock paid in	$80,000.00
Overdrafts	2,616.07	Surplus fund	10,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,495.81
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	15,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,994.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	234,399.75
Due from approved reserve agents	160,954.67	United States deposits	
Internal-revenue stamps	121.75	Deposits of U. S. disbursing officers	
Checks and other cash items	231.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.83		
Specie	13,698.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	346,395.56	Total	346,395.56

Saunders County National Bank, Wahoo.

OLOF BERGGREN, *President.* No. 3118. J. J. JOHNSON, *Cashier.*

Loans and discounts	$209,876.79	Capital stock paid in	$50,000.00
Overdrafts	5,424.55	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	11,781.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,139.76	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,962.51	Individual deposits	282,018.06
Due from approved reserve agents	65,578.89	United States deposits	
Internal-revenue stamps	292.65	Deposits of U. S. disbursing officers	
Checks and other cash items	866.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	4,246.80		
Legal-tender notes	5,565.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	32.50		
Total	357,018.06	Total	357,018.06

First National Bank, Wakefield.

W. P. MANLEY, *President.* No. 5368. LEVI KIMBALL, *Cashier.*

Loans and discounts	$56,222.37	Capital stock paid in	$35,000.00
Overdrafts	21.23	Surplus fund	3,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,099.01
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,600.00	Due to approved reserve agents	
Due from other national banks	12,130.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,143.21
Due from approved reserve agents	4,953.39	United States deposits	
Internal-revenue stamps	210.00	Deposits of U. S. disbursing officers	
Checks and other cash items	134.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.98		
Specie	1,698.20		
Legal-tender notes	430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	92,742.22	Total	92,742.22

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First National Bank, Wayne.

J. M. STRAHAN, *President.* No. 3392. H. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,699.84	Capital stock paid in	$75,000.00
Overdrafts	6,615.61	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	16,187.99
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	281.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,368.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	159,274.77
Due from approved reserve agents	51,874.61	United States deposits	
Internal-revenue stamps	101.48	Deposits of U.S. disbursing officers	
Checks and other cash items	863.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.90		
Specie	2,503.20		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	284,212.76	Total	284,212.76

Wayne National Bank, Wayne.

W. E. BROWN, *President.* No. 4354. B. F. SWAN, *Cashier.*

Loans and discounts	$95,703.04	Capital stock paid in	$50,000.00
Overdrafts	1,543.04	Surplus fund	5,407.84
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	376.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	398.05	Due to other national banks	
Stocks, securities, etc	671.10	Due to State banks and bankers	106.11
Bank'g house, furniture, and fixtures	13,087.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,364.75	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	73,268.79
Due from approved reserve agents	1,949.30	United States deposits	
Internal-revenue stamps	182.46	Deposits of U S. disbursing officers	
Checks and other cash items	579.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.83		
Specie	4,597.75		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	141,659.17	Total	141,659.17

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.* No. 3523. THOMAS MURTEY, *Cashier.*

Loans and discounts	$137,855.79	Capital stock paid in	$50,000.00
Overdrafts	4,299.56	Surplus fund	1,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	869.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,355.34
Bank'g house, furniture, and fixtures	5,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,951.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	123,801.63
Due from approved reserve agents	8,087.74	United States deposits	
Internal-revenue stamps	75.72	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.52		
Specie	8,341.30		
Legal-tender notes	790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	190,776.59	Total	190,776.59

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City National Bank, Weeping Water.

GEO. W. ADAMS, *President.* No. 5281. JNO. A. DONELAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,856.77	Capital stock paid in	$25,000.00
Overdrafts	3,311.77	Surplus fund	2,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	273.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,823.80	Due to other national banks	7.76
Stocks, securities, etc		Due to State banks and bankers	301.31
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	614.61	Dividends unpaid	
Due from State banks and bankers	13.39	Individual deposits	56,747.88
Due from approved reserve agents	13,299.92	United States deposits	
Internal-revenue stamps	42.27	Deposits of U.S. disbursing officers	
Checks and other cash items	34.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	21.30		
Specie	987.85		
Legal-tender notes	675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	109,930.73	Total	109,930.73

First National Bank, West Point.

W. A. BLACK, *President.* No. 3370. C. HIRSCHMANN, *Cashier.*

Loans and discounts	$94,446.51	Capital stock paid in	$50,000.00
Overdrafts	1,214.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	194.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	4,433.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,240.81	Due to approved reserve agents	
Due from other national banks	10,352.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	143,562.01
Due from approved reserve agents	58,486.72	United States deposits	
Internal-revenue stamps	369.27	Deposits of U.S. disbursing officers	
Checks and other cash items	686.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	406.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.73		
Specie	6,610.00		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	216,256.26	Total	216,256.26

West Point National Bank, West Point.

WM. STUEFER, *President.* No. 3340. JAS. W. SHEARER, *Cashier.*

Loans and discounts	$190,186.06	Capital stock paid in	$50,000.00
Overdrafts	2,366.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	690.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	475.00	Due to other national banks	
Stocks, securities, etc	6,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,169.80	Due to approved reserve agents	
Due from other national banks	43,061.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	234,926.83
Due from approved reserve agents	33,517.51	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,005.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.36		
Specie	16,487.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	318,114.37	Total	318,114.37

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First National Bank, Wisner.

J. R. MANSFIELD, *President.* No. 4029. H. D. DEILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,214.22	Capital stock paid in	$50,000.00
Overdrafts	99.42	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,489.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,386.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,570.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers	748.96	Individual deposits	90,533.13
Due from approved reserve agents	35,321.98	United States deposits	
Internal-revenue stamps	269.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,449.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.14		
Specie	11,668.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	176,540.50	Total	176,540.50

First National Bank, Wood River.

H. O. GIFFORD, *President.* No. 3939. F. M. PENNEY, *Cashier.*

Loans and discounts	$69,475.19	Capital stock paid in	$50,000.00
Overdrafts	1,298.90	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	758.61
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	670.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	65,919.69
Due from approved reserve agents	20,543.88	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	321.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.08		
Specie	2,140.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	136,678.30	Total	136,678.30

First National Bank, Wymore.

H. A. GREENWOOD, *President.* No. 4210. R. A. HARVEY, *Cashier.*

Loans and discounts	$73,987.11	Capital stock paid in	$50,000.00
Overdrafts	1,135.37	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,593.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc	6,038.79	Due to State banks and bankers	
Bank'g house, furniture and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,000.00	Due to approved reserve agents	
Due from other national banks	1,800.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	120,307.32
Due from approved reserve agents	55,268.32	United States deposits	
Internal-revenue stamps	142.40	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	22.20	Bills payable	
Bills of other national banks	2,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.62		
Specie	14,050.60		
Legal-tender notes	4,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	188,400.75	Total	188,400.75

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NEBRASKA.

First National Bank, York.

GEO. W. POST, *President.* No. 2683. E. J. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,988.83	Capital stock paid in	$50,000.00
Overdrafts	2,187.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,536.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,490.97	Due to other national banks	150,745.83
Stocks, securities, etc	18,855.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,660.40	Due to approved reserve agents	
Due from other national banks	52,760.32	Dividends unpaid	
Due from State banks and bankers	433.43	Individual deposits	310,651.55
Due from approved reserve agents	110,291.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	474.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	124.75		
Specie	16,098.10		
Legal-tender notes	12,069.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	633,934.35	Total	633,934.35

City National Bank, York.

HARRIS M. CHILDS, *President.* No. 4935. FRED E. BODIE, *Cashier.*

Loans and discounts	$116,493.02	Capital stock paid in	$50,000.00
Overdrafts	864.44	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,134.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,385.00	Due to other national banks	
Stocks, securities, etc	648.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,250.00	Due to approved reserve agents	
Due from other national banks	8,235.97	Dividends unpaid	
Due from State banks and bankers	4,974.17	Individual deposits	168,371.62
Due from approved reserve agents	68,510.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	664.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.10		
Specie	6,960.20		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	278,505.69	Total	278,505.69

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NEVADA.

First National Bank, Winnemucca.

F. M. LEE, *President.* No. 3575. GEO. S. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,107.12	Capital stock paid in	$82,000.00
Overdrafts	60,847.35	Surplus fund	3,500.00
U. S. bonds to secure circulation	20,500.00	Undivided profits, less current expenses and taxes paid	4,789.50
U. S. bonds to secure deposits	.....	National-bank notes outstanding	20,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	22,500.00	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	6,236.78	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	6,500.00	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	256.00
Due from State banks and bankers	6,414.51	Individual deposits	432,791.48
Due from approved reserve agents	23,352.02	United States deposits	.....
Internal-revenue stamps	423.24	Deposits of U.S. disbursing officers	.....
Checks and other cash items	552.66	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	5,000.00
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	104.60		
Specie	47,338.70		
Legal-tender notes	1,935.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,025.00		
Due from Treasurer U. S.	.....		
Total	548,836.98	Total	548,836.98

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NEW HAMPSHIRE.

Berlin National Bank, Berlin.

ALFRED R. EVANS, *President.* No. 4523. A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,573.96	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	8,631.80
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	12,309.89
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	2,032.22
Other real estate and mortg's owned	1,551.20	Due to approved reserve agents	
Due from other national banks	1,564.10	Dividends unpaid	245.00
Due from State banks and bankers		Individual deposits	158,925.04
Due from approved reserve agents	48,022.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	247.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.14		
Specie	6,246.20		
Legal-tender notes	380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	347,143.95	Total	347,143.95

First National Bank, Bristol.

HENRY C. WHIPPLE, *President.* No. 5151. WM. C. WHITE, *Cashier.*

Loans and discounts	$89,381.94	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,779.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,407.50	Due to other national banks	84.81
Stocks, securities, etc	11,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	208.00	Due to trust companies and savings banks	4,832.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	71,753.94
Due from approved reserve agents	14,495.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.71		
Specie	4,401.90		
Legal-tender notes	4,545.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	155,450.90	Total	155,450.90

Connecticut River National Bank, Charlestown.

FRANK W. HAMLIN, *President.* No. 537. WILLIAM H. TINKER, *Cashier.*

Loans and discounts	$79,406.25	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	3,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,627.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,685.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	19.99
Due from State banks and bankers		Individual deposits	52,950.20
Due from approved reserve agents	16,869.05	United States deposits	
Internal-revenue stamps	17.00	Deposits of U.S. disbursing officers	
Checks and other cash items	78.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.45		
Specie	2,790.15		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	169,347.95	Total	169,347.95

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NEW HAMPSHIRE.

Claremont National Bank, Claremont.

S. F. ROSSITER, *President.* No. 596. FRANK H. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,845.94	Capital stock paid in	$150,000.00
Overdrafts	2,460.68	Surplus fund	30,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	15,968.20
U. S. bonds to secure deposits		National-bank notes outstanding	75,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	302.02
Stocks, securities, etc	78,228.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	150.00
Due from State banks and bankers		Individual deposits	239,601.63
Due from approved reserve agents	37,850.00	United States deposits	
Internal-revenue stamps	393.00	Deposits of U.S. disbursing officers	
Checks and other cash items	778.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.00		
Specie	9,087.55		
Legal-tender notes	3,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	511,121.85	Total	511,121.85

People's National Bank, Claremont.

F. P. MAYNARD, *President.* No. 4793. GEO. A. TENNEY, *Cashier.*

Loans and discounts	$224,211.48	Capital stock paid in	$100,000.00
Overdrafts	408.49	Surplus fund	7,700.00
U. S. bonds to secure circulation	52,900.00	Undivided profits, less current expenses and taxes paid	17,522.20
U. S. bonds to secure deposits		National-bank notes outstanding	52,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,782.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,851.81	Due to approved reserve agents	
Due from other national banks	34,480.88	Dividends unpaid	339.00
Due from State banks and bankers	52,000.00	Individual deposits	259,454.12
Due from approved reserve agents	20,163.53	United States deposits	
Internal-revenue stamps	575.00	Deposits of U.S. disbursing officers	
Checks and other cash items	440.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.89		
Specie	10,005.10		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,645.00		
Due from Treasurer U. S.			
Total	437,915.32	Total	437,915.32

Colebrook National Bank, Colebrook.

GEO. VAN DYKE, *President.* No. 4041. D. S. CURRIER, *Cashier.*

Loans and discounts	$117,070.19	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,583.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	12,312.14
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	187.30
Due from State banks and bankers		Individual deposits	44,112.62
Due from approved reserve agents	20,772.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	122.52		
Specie	980.20		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	172,195.33	Total	172,195.33

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NEW HAMPSHIRE.

Farmers and Traders' National Bank, Colebrook.

VOLNEY F. DAY, *President.* No. 5183. JOHN D. ANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,836.11	Capital stock paid in	$50,000.00
Overdrafts	16.50	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	363.92
U. S. bonds to secure deposits		National-bank notes outstanding	49,915.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,354.70	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	51,586.68
Due from approved reserve agents	7,347.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	98.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.78		
Specie	2,326.70		
Legal-tender notes	15.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	153,895.60	Total	153,895.60

First National Bank, Concord.

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

Loans and discounts	$530,484.31	Capital stock paid in	$150,000.00
Overdrafts	19,438.47	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	57,791.64
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	146,200.00
U. S. bonds on hand	2,520.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	429,295.56
Stocks, securities, etc	297,492.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	18,588.01
Other real estate and mortg's owned	17,000.00	Due to approved reserve agents	
Due from other national banks	115,941.67	Dividends unpaid	570.00
Due from State banks and bankers		Individual deposits	546,088.41
Due from approved reserve agents	210,523.49	United States deposits	191,242.33
Internal-revenue stamps	1,914.92	Deposits of U.S. disbursing officers	2,762.37
Checks and other cash items	55,589.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	638.49		
Specie	47,495.00		
Legal-tender notes	30,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,692,538.32	Total	1,692,538.32

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.* No. 2447. H. H. DUDLEY, *Cashier.*

Loans and discounts	$390,502.95	Capital stock paid in	$150,000.00
Overdrafts	1,233.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,855.40
U. S. bonds to secure deposits		National-bank notes outstanding	98,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	134,555.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	4,390.96
Other real estate and mortg's owned	3,588.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	380.00
Due from State banks and bankers	157.18	Individual deposits	421,238.58
Due from approved reserve agents	37,783.22	United States deposits	
Internal-revenue stamps	394.89	Deposits of U.S. disbursing officers	
Checks and other cash items	11,328.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	703.48		
Specie	24,196.10		
Legal-tender notes	5,977.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	737,514.94	Total	737,514.94

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NEW HAMPSHIRE.

National State Capital Bank, Concord.

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

Resources.		Liabilities.	
Loans and discounts	$683,890.75	Capital stock paid in	$200,000.00
Overdrafts	2,548.37	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	62,871.07
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,229.91
Stocks, securities, etc	122,752.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	63,836.27
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,153.92	Dividends unpaid	1,155.00
Due from State banks and bankers		Individual deposits	529,980.07
Due from approved reserve agents	72,663.32	United States deposits	
Internal-revenue stamps	1,178.60	Deposits of U.S. disbursing officers	
Checks and other cash items	5,941.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,353.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.88		
Specie	29,061.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,120,072.32	Total	1,120,072.32

Derry National Bank, Derry.

J. W. NOYES, *President.* No. 499. F. J. SHEPARD, *Cashier.*

Loans and discounts	$103,019.46	Capital stock paid in	$60,000.00
Overdrafts	2,086.84	Surplus fund	9,955.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	466.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	32,095.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	474.00
Due from State banks and bankers		Individual deposits	97,061.99
Due from approved reserve agents	15,844.86	United States deposits	
Internal-revenue stamps	259.80	Deposits of U.S. disbursing officers	
Checks and other cash items	1,815.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.82		
Specie	5,498.20		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	192,957.89	Total	192,957.89

Merchants' National Bank, Dover.

CHAS. H. CARPENTER, *President.* No. 5274. CHAS. CARPENTER GOSS, *Cashier.*

Loans and discounts	$116,570.00	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,768.35
U. S. bonds to secure deposits		National-bank notes outstanding	95,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,475.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	175.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,807.27
Due from approved reserve agents	11,344.86	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.76		
Specie	3,072.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	242,575.62	Total	242,575.62

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NEW HAMPSHIRE.

Strafford National Bank, Dover.

E. R. BROWN, *President.* No. 1353. C. S. CARTLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$477,720.63	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	61,623.24
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	1,799.00
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	72,943.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	112,634.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	145.00
Due from State banks and bankers		Individual deposits	391,249.09
Due from approved reserve agents	66,165.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	459.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.81		
Specie	40,100.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	817,450.53	Total	817,450.53

Monadnock National Bank, East Jaffrey.

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

Loans and discounts	$97,733.24	Capital stock paid in	$75,000.00
Overdrafts	52.54	Surplus fund	13,603.89
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,281.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	50,647.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	6,600.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32.53	Dividends unpaid	1,781.72
Due from State banks and bankers		Individual deposits	105,962.53
Due from approved reserve agents	45,891.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	94.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	950.00
Fractional currency, nickels, cents	94.34		
Specie	5,133.60		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	258,179.86	Total	258,179.86

Farmington National Bank, Farmington.

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

Loans and discounts	$73,979.23	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,523.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,730.98	Due to other national banks	
Stocks, securities, etc	28,962.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,462.05
Other real estate and mortg's owned	800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	75.00
Due from State banks and bankers		Individual deposits	59,131.79
Due from approved reserve agents	11,058.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	456.83	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,433.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.15		
Specie	5,095.25		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	550.00		
Total	182,192.00	Total	182,192.00

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NEW HAMPSHIRE.

Franklin National Bank, Franklin Falls.

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

Resources.		Liabilities.	
Loans and discounts	$220,627.18	Capital stock paid in	$100,000.00
Overdrafts	1,231.24	Surplus fund	19,401.51
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,694.21
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	11,194.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	64.00
Due from State banks and bankers		Individual deposits	161,670.85
Due from approved reserve agents	42,958.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,600.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,852.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.71		
Specie	7,082.62		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	431,024.68	Total	431,024.68

Coos County National Bank, Groveton.

C. T. MCNALLY, *President.* No. 5317. STETSON WARD CUSHING, *Cashier.*

Loans and discounts	$16,546.70	Capital stock paid in	$23,300.00
Overdrafts		Capital stock paid in not certified	50.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	359.38	State-bank notes outstanding	
Stocks, securities, etc	276.02	Due to other national banks	
Bank'g house, furniture, and fixtures	566.14	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	11,207.64	Individual deposits	19,113.67
Internal-revenue stamps	201.51	United States deposits	
Checks and other cash items	422.51	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	9,000.00	Bills payable	
Fractional currency, nickels, cents	28.82	Liabilities other than those above stated	
Specie	1,684.95		
Legal-tender notes	1,545.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	54,963.67	Total	54,963.67

Groveton National Bank, Groveton.

DANIEL J. DALEY, *President.* No. 5258. ELMER J. NOYES, *Cashier.*

Loans and discounts	$34,441.38	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	257.10
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,299.31	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,956.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	18,472.82
Due from approved reserve agents	1,862.58	United States deposits	
Internal-revenue stamps	63.25	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.36		
Specie	1,125.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	68,229.92	Total	68,229.92

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NEW HAMPSHIRE.

Dartmouth National Bank, Hanover.

CHARLES P. CHASE, *President.* No. 1145. PERLEY R. BUGBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,205.36	Capital stock paid in	$50,000.00
Overdrafts	.57	Surplus fund	14,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,115.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,870.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	61,832.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	24,738.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,898.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	110,202.88
Due from approved reserve agents	33,186.97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.95		
Specie	10,480.00		
Legal-tender notes	320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	218,926.85	Total	218,926.85

First National Bank, Hillsboro Bridge.

RUTHVEN CHILDS, *President.* No. 1688. A. L. MANSFIELD, *Cashier.*

Loans and discounts	$63,340.48	Capital stock paid in	$50,000.00
Overdrafts	240.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,307.23
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,230.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	4,482.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	92,954.43
Due from approved reserve agents	24,679.00	United States deposits	
Internal-revenue stamps	325.00	Deposits of U. S. disbursing officers	
Checks and other cash items	21.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.23		
Specie	6,765.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	214,764.17	Total	214,764.17

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.* No. 946. J. E. WRIGHT, *Cashier.*

Loans and discounts	$335,563.57	Capital stock paid in	$150,000.00
Overdrafts	229.04	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	49,332.91
U. S. bonds to secure deposits		National-bank notes outstanding	146,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	18,993.28
Other real estate and mortg's owned	4,640.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	66.00
Due from State banks and bankers		Individual deposits	194,389.51
Due from approved reserve agents	30,724.13	United States deposits	
Internal-revenue stamps	80.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,277.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.73		
Specie	12,464.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	589,431.70	Total	589,431.70

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NEW HAMPSHIRE.

Cheshire National Bank, Keene.

W. H. ELLIOT, *President.* No. 559. W. R. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$423,959.94	Capital stock paid in	$200,000.00
Overdrafts	5,884.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	47,279.68
U. S. bonds to secure deposits		National-bank notes outstanding	198,400.00
U. S. bonds on hand	17,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	51.00
Stocks, securities, etc	112,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	41,122.38
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	330,294.55
Due from approved reserve agents	51,189.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,125.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.46		
Specie	16,559.75		
Legal-tender notes	9,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	867,147.61	Total	867,147.61

Citizens' National Bank, Keene.

O. G. DORT, *President.* No. 2299. A. L. WRIGHT, *Cashier.*

Loans and discounts	$127,711.52	Capital stock paid in	$100,000.00
Overdrafts	22.23	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,313.45
U. S. bonds to secure deposits		National-bank notes outstanding	95,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	115,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	61,464.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	93.50
Due from State banks and bankers		Individual deposits	117,552.12
Due from approved reserve agents	58,331.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,716.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.34		
Specie	9,883.45		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2.50		
Total	426,423.89	Total	426,423.89

Keene National Bank, Keene.

E. JOSLIN, *President.* No. 877. W. L. MASON, *Cashier.*

Loans and discounts	$285,841.45	Capital stock paid in	$100,000.00
Overdrafts	6,694.29	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,495.39
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,293.85	Due to other national banks	
Stocks, securities, etc	188,973.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	119,464.24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,702.51	Dividends unpaid	65.00
Due from State banks and bankers	800.00	Individual deposits	560,532.69
Due from approved reserve agents	100,737.44	United States deposits	117,225.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	62,147.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.95		
Specie	29,189.50		
Legal-tender notes	21,363.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	1,100.00		
Total	1,051,782.32	Total	1,051,782.32

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NEW HAMPSHIRE.

Laconia National Bank, Laconia.

C. A. BUSIEL, *President.* No. 1645. CHAS. W. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,457.01	Capital stock paid in	$100,000.00
Overdrafts	101.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,480.97
U. S. bonds to secure deposits		National-bank notes outstanding	42,710.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,875.94	Dividends unpaid	114.00
Due from State banks and bankers		Individual deposits	196,750.22
Due from approved reserve agents	36,466.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	475.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,676.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	377.17		
Specie	11,525.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	374,055.19	Total	374,055.19

People's National Bank, Laconia.

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

Loans and discounts	$106,830.42	Capital stock paid in	$50,000.00
Overdrafts	111.26	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,495.56
U. S. bonds to secure deposits		National-bank notes outstanding	47,140.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	
Stocks, securities, etc	14,932.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	5,692.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	139,409.06
Due from approved reserve agents	52,210.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,102.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.86		
Specie	3,543.20		
Legal-tender notes	4,076.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	246,544.62	Total	246,544.62

National Bank, Lakeport.

H. J. ODELL, *President.* No. 4740. W. L. WOODWORTH, *Cashier.*

Loans and discounts	$106,897.93	Capital stock paid in	$50,000.00
Overdrafts	160.00	Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	958.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	3,895.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	558.66	Due to trust companies and savings banks	120.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers		Individual deposits	83,258.56
Due from approved reserve agents	13,426.10	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.43		
Specie	2,947.10		
Legal-tender notes	4,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	148,040.22	Total	148,040.22

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NEW HAMPSHIRE.

Lancaster National Bank, Lancaster.

G. M. STEVENS, *President.* No. 2600. F. D. HUTCHINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,894.72	Capital stock paid in	$125,000.00
Overdrafts	60.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	8,479.05
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	137,184.22
Due from approved reserve agents	68,197.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,594.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	1,110.00
Bills of other national banks	1,878.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.35		
Specie	4,742.45		
Legal-tender notes	6,934.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S			
Total	421,773.27	Total	421,773.27

National Bank, Lebanon.

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

Loans and discounts	$179,113.42	Capital stock paid in	$100,000.00
Overdrafts	761.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,425.49
U. S. bonds to secure deposits		National-bank notes outstanding	96,480.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	98,970.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	29,806.70
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	139.14
Due from State banks and bankers		Individual deposits	208,552.21
Due from approved reserve agents	39,991.05	United States deposits	
Internal-revenue stamps	93.62	Deposits of U. S. disbursing officers	
Checks and other cash items	1,019.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	460.50		
Specie	15,393.90		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	462,403.54	Total	462,403.54

Littleton National Bank, Littleton.

O. C. HATCH, *President.* No. 1885. H. E. RICHARDSON, *Cashier.*

Loans and discounts	$233,958.53	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	38,761.94
U. S. bonds to secure deposits		National-bank notes outstanding	82,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	887.82
Stocks, securities, etc	101,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	33,787.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	228.98
Due from State banks and bankers		Individual deposits	319,277.54
Due from approved reserve agents	187,220.88	United States deposits	
Internal-revenue stamps	47.00	Deposits of U. S. disbursing officers	
Checks and other cash items	35.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,783.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.39		
Specie	17,117.50		
Legal-tender notes	6,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,309.00		
Total	655,343.30	Total	655,343.30

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NEW HAMPSHIRE.

First National Bank, Manchester.

DAVID CROSS, *President.* No. 1153. LEONARD G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,944.94	Capital stock paid in	$150,000.00
Overdrafts	261.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	31,359.78
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	146,350.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,397.25
Stocks, securities, etc	85,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	35,437.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,798.65	Dividends unpaid	1,403.00
Due from State banks and bankers		Individual deposits	193,880.98
Due from approved reserve agents	48,969.23	United States deposits	82,000.00
Internal-revenue stamps	1,628.89	Deposits of U.S. disbursing officers	
Checks and other cash items	2,469.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,693.00	Liabilities other than those above stated	
Fractional curren ,y nickels, cents	332.52		
Specie	19,780.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	692,828.29	Total	692,828.29

Second National Bank, Manchester.

JOSIAH CARPENTER, *President.* No. 2362. C. E. BISCO, *Cashier.*

Loans and discounts	$277,056.96	Capital stock paid in	$100,000.00
Overdrafts	608.29	Surplus fund	18,100.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	19,252.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	74,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	795.00	Due to other national banks	
Stocks, securities, etc	31,576.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	13,477.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	280,723.35
Due from approved reserve agents	81,835.41	United States deposits	47,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	137.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.81		
Specie	15,479.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	553,052.99	Total	553,052.99

Amoskeag National Bank, Manchester.

G. B. CHANDLER, *President.* No. 574. J. M. CHANDLER, *Cashier.*

Loans and discounts	$846,895.84	Capital stock paid in	$200,000.00
Overdrafts	52.60	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,498.26
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,341.71
Stocks, securities, etc	125,787.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	139,627.99
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	15,151.50	Dividends unpaid	80.00
Due from State banks and bankers		Individual deposits	916,453.38
Due from approved reserve agents	338,296.39	United States deposits	50,000.00
Internal-revenue stamps	142.00	Deposits of U.S. disbursing officers	
Checks and other cash items	591.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.59		
Specie	78,259.70		
Legal-tender notes	34,485.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,570,001.34	Total	1,570,001.34

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NEW HAMPSHIRE.

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.* No. 1059. W. B. STEARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$615,543.68	Capital stock paid in	$150,000.00
Overdrafts	12.26	Surplus fund	32,769.49
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	53,156.98
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	98,650.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	19,440.00	Due to other national banks	26,774.38
Stocks, securities, etc	82,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	255,416.04
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,240.38	Dividends unpaid	100.00
Due from State banks and bankers	2,850.50	Individual deposits	878,283.87
Due from approved reserve agents	522,282.22	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,214.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.92		
Specie	64,668.50		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,545,150.76	Total	1,545,150.76

Merchants' National Bank, Manchester.

N. P. HUNT, *President.* No. 1520. A. M. HEARD, *Cashier.*

Loans and discounts	362,952.05	Capital stock paid in	$150,000.00
Overdrafts	317.20	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	42,530.35
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand	2,180.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,075.00	Due to other national banks	8,953.91
Stocks, securities, etc	133,935.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	49,797.61
Other real estate and mortg's owned	35,000.00	Due to approved reserve agents	3,599.12
Due from other national banks	25,623.54	Dividends unpaid	84.00
Due from State banks and bankers		Individual deposits	423,637.85
Due from approved reserve agents	87,652.99	United States deposits	47,500.00
Internal-revenue stamps	489.15	Deposits of U.S. disbursing officers	
Checks and other cash items	467.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.27		
Specie	26,118.50		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,760.00		
Due from Treasurer U. S.			
Total	831,102.84	Total	831,102.84

Souhegan National Bank, Milford.

JOHN MCLANE, *President.* No. 1070. F. W. SAWYER, *Cashier.*

Loans and discounts	$229,699.64	Capital stock paid in	$100,000.00
Overdrafts	231.69	Surplus fund	11,643.21
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,116.70
U. S. bonds to secure deposits		National-bank notes outstanding	96,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	120,182.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,550.00	Due to trust companies and savings banks	25,571.33
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	795.00
Due from State banks and bankers		Individual deposits	290,134.86
Due from approved reserve agents	37,974.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,205.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,156.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.28		
Specie	15,383.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	525,961.10	Total	525,961.10

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NEW HAMPSHIRE.

First National Bank, Nashua.

G. A. RAMSDELL, *President.* No. 2741. WM. E. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,500.98	Capital stock paid in	$100,000.00
Overdrafts	2,023.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,212.22
U. S. bonds to secure deposits		National-bank notes outstanding	43,140.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,103.75	Due to other national banks	
Stocks, securities, etc	5,410.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,575.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	633.90
Due from State banks and bankers	14,488.91	Individual deposits	338,122.01
Due from approved reserve agents	65,544.39	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	41,739.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,253.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.68		
Specie	17,500.00		
Legal-tender notes	12,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	504,108.13	Total	504,108.13

Second National Bank, Nashua.

F. W. ESTABROOK, *President.* No. 2240. F. A. EATON, *Cashier.*

Loans and discounts	$402,725.70	Capital stock paid in	$150,000.00
Overdrafts	1.66	Surplus fund	5,600.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	83.23
U. S. bonds to secure deposits	87,600.00	National-bank notes outstanding	146,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,384.00	Due to other national banks	1,113.94
Stocks, securities, etc	55,865.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	1,631.90
Other real estate and mortg's owned	33,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	447.00
Due from State banks and bankers		Individual deposits	441,431.10
Due from approved reserve agents	25,924.89	United States deposits	77,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,242.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	9,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.19		
Specie	13,992.10		
Legal-tender notes	26,764.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	848,307.17	Total	848,307.17

Indian Head National Bank, Nashua.

DAVID A. GREGG, *President.* No. 1310. IRA F. HARRIS, *Cashier.*

Loans and discounts	$384,025.54	Capital stock paid in	$120,000.00
Overdrafts	7,245.79	Surplus fund	16,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	6,901.18
U. S. bonds to secure deposits		National-bank notes outstanding	117,010.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	731.32
Stocks, securities, etc	48,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,799.54	Due to trust companies and savings banks	24,138.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	21.56
Due from State banks and bankers		Individual deposits	375,670.79
Due from approved reserve agents	46,807.35	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,574.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	524.70		
Specie	17,896.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S			
Total	660,473.02	Total	660,473.02

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NEW HAMPSHIRE.

New Market National Bank, New Market.

JOSEPH N. CILLEY, *President.* No. 1330. A. C. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,305.07	Capital stock paid in	$50,000.00
Overdrafts	59.61	Surplus fund	3,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,497.91
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	112.04
Due from State banks and bankers		Individual deposits	69,009.34
Due from approved reserve agents	13,194.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	247.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.02		
Specie	3,284.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	144,619.29	Total	144,619.29

First National Bank, Newport.

SETH M. RICHARDS, *President.* No. 888. SAM. D. LEWIS, *Cashier.*

Loans and discounts	$130,443.75	Capital stock paid in	$100,000.00
Overdrafts	897.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	75.49
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,625.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	10,235.59
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	554.00
Due from State banks and bankers		Individual deposits	81,685.99
Due from approved reserve agents	24,352.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.17		
Specie	5,717.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	311,051.07	Total	311,051.07

Citizens' National Bank, Newport.

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

Loans and discounts	$101,038.70	Capital stock paid in	$50,000.00
Overdrafts	818.61	Surplus fund	8,100.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,445.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	1,061.26
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,502.07	Dividends unpaid	670.00
Due from State banks and bankers		Individual deposits	99,379.79
Due from approved reserve agents	17,466.69	United States deposits	
Internal-revenue stamps	56.70	Deposits of U.S. disbursing officers	
Checks and other cash items	267.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.17		
Specie	6,303.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	210,657.00	Total	210,657.00

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NEW HAMPSHIRE.

First National Bank, Peterboro.

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

Resources.		Liabilities.	
Loans and discounts	$206,061.74	Capital stock paid in	$100,000.00
Overdrafts	37.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	14,448.82
U. S. bonds to secure deposits		National-bank notes outstanding	29,500.00
U. S. bonds on hand		State-bank notes outstanding	463.00
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	26,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,350.79
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	83 52	Dividends unpaid	429.46
Due from State banks and bankers		Individual deposits	124,112.22
Due from approved reserve agents	15,912.70	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,210.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,489.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.17		
Specie	6,291.85		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	292,304.29	Total	292,304.29

Pittsfield National Bank, Pittsfield.

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

Loans and discounts	$51,523.57	Capital stock paid in	$25,000.00
Overdrafts	1,506.28	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	782.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	734.11
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	5,837.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	34,083.51
Due from approved reserve agents	7,460.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.98		
Specie	570.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	96,437.74	Total	96,437.74

Pemigewasset National Bank, Plymouth.

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

Loans and discounts	$107,019.47	Capital stock paid in	$75,000.00
Overdrafts	14.42	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	44,265.36
U. S. bonds to secure deposits		National-bank notes outstanding	74,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	103,668.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	23,974.73
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	163,323.95
Due from approved reserve agents	80,561.40	United States deposits	
Internal-revenue stamps	181.50	Deposits of U.S. disbursing officers	
Checks and other cash items	10.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,128.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.49		
Specie	13,993.65		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	395,564.04	Total	395,564.04

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NEW HAMPSHIRE.

First National Bank, Portsmouth.

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

Resources.		Liabilities.	
Loans and discounts	$373,865.70	Capital stock paid in	$200,000.00
Overdrafts	810.00	Surplus fund	57,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,966.45
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,733.24
Stocks, securities, etc	175,353.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,753.17	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	285.31	Individual deposits	475,134.65
Due from approved reserve agents	101,165.36	United States deposits	89,267.43
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	14,179.90
Checks and other cash items	10,210.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,008.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.00		
Specie	29,330.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,049,281.67	Total	1,049,281.67

National Mechanics and Traders' Bank, Portsmouth.

G. RALPH LAIGHTON, *President.* No. 401. C. F. SHILLABER, *Cashier.*

Loans and discounts	$239,836.33	Capital stock paid in	$100,000.00
Overdrafts	183.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,471.82
U. S. bonds to secure deposits		National-bank notes outstanding	99,997.50
U. S. bonds on band	17,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,481.61
Stocks, securities, etc	49,934.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	333.52
Due from State banks and bankers		Individual deposits	261,749.97
Due from approved reserve agents	54,482.35	United States deposits	
Internal-revenue stamps	12.01	Deposits of U.S. disbursing officers	
Checks and other cash items	1,141.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,420.00	Liabilities other than those above stated	445.32
Fractional currency, nickels, cents	242.59		
Specie	14,726.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	496,479.74	Total	496,479.74

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.* No. 1052. W. C. WALTON, *Cashier.*

Loans and discounts	$275,934.81	Capital stock paid in	$100,000.00
Overdrafts	1,871.57	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,965.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	66,912.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	42,081.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	395,229.89
Due from approved reserve agents	185,807.79	United States deposits	
Internal-revenue stamps	32.08	Deposits of U.S. disbursing officers	
Checks and other cash items	2,731.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	416.63		
Specie	9,370.15		
Legal-tender notes	16,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	622,276.97	Total	622,276.97

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NEW HAMPSHIRE.

Rockingham National Bank, Portsmouth.

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

Resources.		Liabilities.	
Loans and discounts	$253,122.04	Capital stock paid in	$200,000.00
Overdrafts	331.35	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	11,832.10
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	9,000.00	State-bank notes outstanding	4,527.00
Premiums on U. S. bonds		Due to other national banks	1,738.06
Stocks, securities, etc	4,500.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,141.39	Dividends unpaid	445.00
Due from State banks and bankers		Individual deposits	101,182.99
Due from approved reserve agents	34,714.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	31,892.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,642.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	269.52		
Specie	4,111.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	559,725.15	Total	559,725.15

Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.* No. 2138. H. M. PLUMER, *Cashier.*

Loans and discounts	$70,384.09	Capital stock paid in	$50,000.00
Overdrafts	1,125.84	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,505.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	83,760.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	13,253.11
Other real estate and mortg's owned	745.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	668.00
Due from State banks and bankers		Individual deposits	100,124.30
Due from approved reserve agents	9,759.09	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other casb items	28.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.80		
Specie	5,149.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	230,550.86	Total	230,550.86

Great Falls National Bank, Somersworth.

S. AUGUSTUS SEAVEY, *President.* No. 1180. FRED. M. VARNEY, *Cashier.*

Loans and discounts	$101,343.71	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	62,500.00	Undivided profits, less current expenses and taxes paid	152.98
U. S. bonds to secure deposits		National-bank notes outstanding	62,260.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	85,538.49	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,904.67	Due to trust companies and savings banks	5,812.50
Other real estate and mortg's owned		Due to approved reserve agents	757.29
Due from other national banks		Dividends unpaid	628.00
Due from State banks and bankers		Individual deposits	69,854.01
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	163.39	Deposits of U.S. disbursing officers	
Checks and other cash items	1,168.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	449.40		
Specie	9,321.35		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,075.00		
Due from Treasurer U. S			
Total	269,464.78	Total	269,464.78

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NEW HAMPSHIRE.

Somersworth National Bank, Somersworth.

EDWARD HARGRAVES, *President.* No. 1183. E. A. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,743.79	Capital stock paid in	$100,000.00
Overdrafts	37.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,007.66
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,788.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	5,828.75
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	252.00
Due from State banks and bankers		Individual deposits	86,412.18
Due from approved reserve agents	13,283.40	United States deposits	
Internal-revenue stamps	354.72	Deposits of U.S. disbursing officers	
Checks and other cash items	2,675.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.35		
Specie	4,215.00		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	327,500.59	Total	327,500.59

Citizens' National Bank, Tilton.

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

Loans and discounts	$100,964.85	Capital stock paid in	$70,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	8,006.99
U. S. bonds to secure deposits		National-bank notes outstanding	53,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,540.00	Due to State banks and bankers	11,500.00
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	342.00
Due from State banks and bankers		Individual deposits	60,444.47
Due from approved reserve agents	24,295.31	United States deposits	
Internal-revenue stamps	104.41	Deposits of U.S. disbursing officers	
Checks and other cash items	487.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,897.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.15		
Specie	7,032.85		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	218,643.46	Total	218,643.46

Winchester National Bank, Winchester.

SILAS HARDY, *President.* No. 887. F. P. KELLOM, *Cashier.*

Loans and discounts	$183,671.63	Capital stock paid in	$100,000.00
Overdrafts	146.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,604.80
U. S. bonds to secure deposits		National-bank notes outstanding	98,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,508.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	123,049.94
Due from approved reserve agents	20,549.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	526.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.18		
Specie	6,027.37		
Legal-tender notes	2,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	357,560.74	Total	357,560.74

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NEW HAMPSHIRE.

Woodsville National Bank, Woodsville.

HENRY W. KEYES, *President.* No. 5092. HERBERT W. ALLEN, *Cashier.*

Loans and discounts	$132,905.22	Capital stock paid in	$50,000.00
Overdrafts	2,775.27	Surplus fund	1,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,540.23
U. S. bonds to secure deposits		National-bank notes outstanding	35,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,954.89	Due to other national banks	3,836.08
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	13,294.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,429.09	Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	137,143.28
Due from approved reserve agents	10,464.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.60		
Specie	11,000.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	244,838.25	Total	244,838.25

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NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.* No. 3501. E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,354.33	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	37,000.00	Undivided profits, less current expenses and taxes paid	8,481.61
U. S. bonds to secure deposits		National-bank notes outstanding	37,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,025.80
Stocks, securities, etc	42,456.25	Due to State banks and bankers	1,441.69
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,993.00	Due to approved reserve agents	
Due from other national banks	11,551.81	Dividends unpaid	66.00
Due from State banks and bankers	1,105.40	Individual deposits	137,973.26
Due from approved reserve agents	5,427.21	United States deposits	
Internal-revenue stamps	305.00	Deposits of U. S. disbursing officers	
Checks and other cash items	19.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.28		
Specie	7,146.30		
Legal-tender notes	6,483.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S			
Total	246,988.36	Total	246,988.36

First National Bank, Asbury Park.

G. F. KROEHL, *President.* No. 3451. MARTIN H. SCOTT, *Cashier.*

Loans and discounts	$451,730.54	Capital stock paid in	$100,000.00
Overdrafts	4,092.60	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,576.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	56,560.02
Stocks, securities, etc	90,887.88	Due to State banks and bankers	3,288.27
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	57,759.23	Due to approved reserve agents	
Due from other national banks	15,104.83	Dividends unpaid	514.00
Due from State banks and bankers	15,684.07	Individual deposits	552,286.38
Due from approved reserve agents	99,094.38	United States deposits	
Internal-revenue stamps	489.56	Deposits of U. S. disbursing officers	
Checks and other cash items	8,774.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366.78		
Specie	17,340.45		
Legal-tender notes	8,670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	809,225.28	Total	809,225.28

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.* No. 3621. ROBT. B. MACMULLIN, *Cashier.*

Loans and discounts	$724,044.95	Capital stock paid in	$100,000.00
Overdrafts	31.43	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,337.83
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.99	Due to other national banks	52,956.72
Stocks, securities, etc	231,173.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,737.78	Due to trust companies and savings banks	151,817.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2 04	Dividends unpaid	9.00
Due from State banks and bankers	2,162.47	Individual deposits	1,013,282.21
Due from approved reserve agents	336,480.33	United States deposits	
Internal-revenue stamps	602.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,460.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,730.72		
Specie	43,064.70		
Legal-tender notes	15,311.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	14,600.00		
Total	1,519,402.87	Total	1,519,402.87

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NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.* No. 2527. FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$766,383.84	Capital stock paid in	$50,000.00
Overdrafts	163.39	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	52,246.40
U. S. bonds to secure deposits		National-bank notes outstanding	19,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	43,144.78
Stocks, securities, etc	26,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	84,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,349.07	Dividends unpaid	
Due from State banks and bankers	3,092.90	Individual deposits	1,300,916.83
Due from approved reserve agents	473,441.57	United States deposits	
Internal-revenue stamps	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17,427.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,809.90		
Specie	64,215.00		
Legal-tender notes	98,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	175.00		
Due from Treasurer U. S.	4,000.00		
Total	1,615,858.01	Total	1,615,858.01

Union National Bank, Atlantic City.

ALLEN B. ENDICOTT, *President.* No. 4420. J. M. AIKMAN, *Cashier.*

Loans and discounts	$461,677.19	Capital stock paid in	$100,000.00
Overdrafts	97.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,278.66
U. S. bonds to secure deposits		National-bank notes outstanding	19,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	233.94
Stocks, securities, etc	88,127.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	38,819.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,687.86	Dividends unpaid	6.00
Due from State banks and bankers	3,582.32	Individual deposits	734,130.51
Due from approved reserve agents	233,513.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,117.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	530.86		
Specie	18,491.70		
Legal-tender notes	26,264.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	3,000.00		
Total	918,699.11	Total	918,699.11

Atlantic Highlands National Bank, Atlantic Highlands.

THOMAS H. LEONARD, *President.* No. 4119. CHARLES VAN MATER, *Cashier.*

Loans and discounts	$153,645.92	Capital stock paid in	$50,000.00
Overdrafts	135.58	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,101.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,847.51
Stocks, securities etc	28,787.50	Due to State banks and bankers	944.37
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,000.00	Due to approved reserve agents	
Due from other national banks	629.18	Dividends unpaid	9.00
Due from State banks and bankers	301.46	Individual deposits	154,040.52
Due from approved reserve agents	17,373.21	United States deposits	
Internal-revenue stamps	331.00	Deposits of U.S. disbursing officers	
Checks and other cash items	183.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.50		
Specie	4,191.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	251,442.54	Total	251,442.54

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NEW JERSEY.

First National Bank, Belmar.

THOS. P. BURTT, *President.* No. 5363. WILLIAM A. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,797.89	Capital stock paid in	$20,295.00
Overdrafts	11.25	Capital stock not certified	2,430.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	215.16
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	312.50	State-bank notes outstanding	
Stocks, securities, etc	9,480.00	Due to other national banks	759.19
Bank'g house, furniture, and fixtures	4,324.70	Due to State banks and bankers	2,893.82
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	2,902.31	Due to approved reserve agents	
Due from State banks and bankers	137.30	Dividends unpaid	
Due from approved reserve agents	22,879.79	Individual deposits	75,728.29
Internal-revenue stamps	137.00	United States deposits	
Checks and other cash items	2,648.01	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	38.61	Liabilities other than those above stated	
Specie	1,201.10		
Legal-tender notes	4,201.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	102,321.46	Total	102,321.46

Belvidere National Bank, Belvidere.

D. C. BLAIR, *President.* No. 1096. A. BLAIR KELSEY, *Cashier.*

Loans and discounts	$120,874.24	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,104.70
U. S. bonds to secure deposits		National-bank notes outstanding	98,700.00
U. S. bonds on hand		State-bank notes outstanding	5,402.00
Premiums on U. S. bonds		Due to other national banks	4,140.22
Stocks, securities, etc	167,306.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,967.13	Dividends unpaid	80.00
Due from State banks and bankers	11,254.59	Individual deposits	174,048.20
Due from approved reserve agents	30,293.24	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,187.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.16		
Specie	8,088.50		
Legal-tender notes	4,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	458,484.12	Total	458,484.12

Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.* No. 4980. A. MCCAMMON, *Cashier.*

Loans and discounts	$164,688.38	Capital stock paid in	$50,000.00
Overdrafts	255.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,891.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,284.35
Stocks, securities, etc	1,555.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,639.72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	153,795.19
Due from approved reserve agents	26,082.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,992.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	410.74		
Specie	13,700.00		
Legal-tender notes	9,286.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	283,971.01	Total	283,971.01

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NEW JERSEY.

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.* No. 4056. LEWIS K. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,166.03	Capital stock paid in	$50,000.00
Overdrafts	2,408.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,105.83
U. S. bonds to secure deposits		National-bank notes outstanding	48,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,049.60
Stocks, securities, etc	165,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,185.36	Due to trust companies and savings banks	25,850.07
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	5,061.90	Dividends unpaid	
Due from State banks and bankers	910.76	Individual deposits	466,782.78
Due from approved reserve agents	85,444.58	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,784.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	432.56		
Specie	24,864.00		
Legal-tender notes	7,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	650,638.28	Total	650,638.28

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.* No. 2271. L. ANDERSON, *Cashier.*

Loans and discounts	$100,280.26	Capital stock paid in	$50,000.00
Overdrafts	.16	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,474.55
U. S. bonds to secure deposits		National-bank notes outstanding	49,620.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,357.83
Stocks, securities, etc	31,480.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	798.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,994.03
Due from approved reserve agents	7,925.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	218.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.38		
Specie	6,312.05		
Legal-tender notes	1,895.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	201,446.41	Total	201,446.41

Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.* No. 4274. MELVIN S. CONDIT, *Cashier.*

Loans and discounts	$185,234.27	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,123.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,860.12
Stocks, securities, etc	74,065.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'sowned	1,700.00	Due to approved reserve agents	
Due from other national banks	4,299.84	Dividends unpaid	3.00
Due from State banks and bankers		Individual deposits	252,403.84
Due from approved reserve agents	58,631.43	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	271.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.19		
Specie	3,738.80		
Legal-tender notes	18,384.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	359,890.41	Total	359,890.41

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NEW JERSEY.

First National Bank, Bound Brook.

GEO. LA MONTE, *President.* No. 3866. H. G. HERBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,360.76	Capital stock paid in	$50,000.00
Overdrafts	10.55	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,739.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.63	Due to other national banks	19,172.10
Stocks, securities, etc	12,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,104.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,491.02	Dividends unpaid	30.00
Due from State banks and bankers	19.32	Individual deposits	171,239.63
Due from approved reserve agents	43,969.84	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	191.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.17		
Specie	12,250.55		
Legal-tender notes	5,995.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	278,680.95	Total	278,680.95

Bridgeton National Bank, Bridgeton.

T. U. HARRIS, *President.* No. 2999. JAMES W. TRENCHARD, *Cashier.*

Loans and discounts	$369,168.57	Capital stock paid in	$100,000.00
Overdrafts	6.80	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,624.73
U. S. bonds to secure deposits		National-bank notes outstanding	94,245.00
U. S. bonds on hand	27,860.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,243.51
Stocks, securities, etc	41,766.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	29.80
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,993.24	Dividends unpaid	2,341.00
Due from State banks and bankers	1,215.04	Individual deposits	371,958.78
Due from approved reserve agents	47,052.69	United States deposits	
Internal-revenue stamps	281.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,125.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	626.03		
Specie	32,251.00		
Legal-tender notes	21,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	714,442.82	Total	714,442.82

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.* No. 1346. FRANK M. RILEY, *Cashier.*

Loans and discounts	$962,547.92	Capital stock paid in	$150,000.00
Overdrafts	26.66	Surplus fund	275,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	83,199.85
U. S. bonds to secure deposits		National-bank notes outstanding	46,400.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,894.52
Stocks, securities, etc	80,082.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	715.06
Due from other national banks	4,579.55	Dividends unpaid	
Due from State banks and bankers	10.91	Individual deposits	741,346.56
Due from approved reserve agents	81,089.86	United States deposits	
Internal-revenue stamps	846.90	Deposits of U.S. disbursing officers	
Checks and other cash items	7,981.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	971.10		
Specie	51,084.00		
Legal-tender notes	9,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,301,555.99	Total	1,301,555.99

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NEW JERSEY.

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$460,004.96	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,119.36
U. S. bonds to secure deposits		National-bank notes outstanding	96,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	16,617.73
Stocks, securities, etc	14,325.00	Due to State banks and bankers	4,822.26
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,128.78	Due to approved reserve agents	
Due from other national banks	2,188.53	Dividends unpaid	959.56
Due from State banks and bankers		Individual deposits	503,667.61
Due from approved reserve agents	151,627.97	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	426.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	793.40		
Specie	29,330.95		
Legal-tender notes	8,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,110.00		
Due from Treasurer U. S			
Total	790,686.52	Total	790,686.52

First National Bank, Camden.

JOHN F. STARE, *President.* No. 431. WATSON DEPUY, *Cashier.*

Loans and discounts	$856,118.90	Capital stock paid in	$200,000.00
Overdrafts	51.27	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,935.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	33,484.32
Stocks, securities, etc	21,346.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,678.91	Due to trust companies and savings banks	6,092.93
Other real estate and mortg's owned	11,177.41	Due to approved reserve agents	
Due from other national banks	37,969.16	Dividends unpaid	152.00
Due from State banks and bankers		Individual deposits	813,905.68
Due from approved reserve agents	145,036.12	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,915.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	668.40		
Specie	50,603.00		
Legal-tender notes	42,066.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,000.00		
Total	1,273,570.40	Total	1,273,570.40

Camden National Bank, Camden.

ZOPHAR L. HOWELL, *President.* No. 3372. ELIAS DAVIS, *Cashier.*

Loans and discounts	$557,729.16	Capital stock paid in	$100,000.00
Overdrafts	31.84	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,334.35
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,973.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	39,117.48
Other real estate and mortg's owned	53,229.96	Due to approved reserve agents	
Due from other national banks	29,403.90	Dividends unpaid	
Due from State banks and bankers	18,216.93	Individual deposits	735,695.84
Due from approved reserve agents	128,964.29	United States deposits	
Internal-revenue stamps	779.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,002.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,562.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,530.23		
Specie	10,856.00		
Legal-tender notes	53,868.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,010,147.67	Total	1,010,147.67

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NEW JERSEY.

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.* No. 1209. W. F. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,157,736.90	Capital stock paid in	$260,000.00
Overdrafts	248.61	Surplus fund	260,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,212.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	226,118.41
Stocks, securities, etc	73,763.80	Due to State banks and bankers	42,030.53
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	177,728.02
Other real estate and mortg's owned	54,443.42	Due to approved reserve agents	
Due from other national banks	172,910.44	Dividends unpaid	641.90
Due from State banks and bankers	120,937.30	Individual deposits	2,296,835.33
Due from approved reserve agents	433,264.82	United States deposits	
Internal-revenue stamps	672.62	Deposits of U.S. disbursing officers	
Checks and other cash items	54,050.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,969.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	911.38		
Specie	134,864.25		
Legal-tender notes	37,293.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,331,566.19	Total	3,331,566.19

Carlstadt National Bank, Carlstadt.

JOHN ZAHN, *President.* No. 5416. ADOLPH KRUGER, *Cashier.*

Loans and discounts	$31,904.85	Capital stock paid in	$28,290.00
Overdrafts		Capital stock not certified	300.00
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	525.00	State-bank notes outstanding	
Stocks, securities, etc	689.92	Due to other national banks	
Bank'g house, furniture, and fixtures	890.82	Due to State banks and bankers	2,152.38
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,672.99	Individual deposits	22,880.35
Internal-revenue stamps	82.00	United States deposits	
Checks and other cash items	30.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	350.00	Bills payable	
Fractional currency, nickels, cents	564.95	Liabilities other than those above stated	
Specie	817.20		
Legal-tender notes	1,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	53,622.73	Total	53,622.73

First National Bank, Clinton.

N. W. VOORHEES, *President.* No. 2246. SAM'L L. VOORHEES, *Cashier.*

Loans and discounts	$225,842.71	Capital stock paid in	$75,000.00
Overdrafts	164.39	Surplus fund	15,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	8,544.81
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	318.25	Due to other national banks	2,548.71
Stocks, securities, etc	19,912.50	Due to State banks and bankers	2.51
Bank'g house, furniture, and fixtures	400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,933.58	Dividends unpaid	477.00
Due from State banks and bankers		Individual deposits	190,230.87
Due from approved reserve agents	6,071.93	United States deposits	
Internal-revenue stamps	214.34	Deposits of U.S. disbursing officers	
Checks and other cash items	1,190.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.18		
Specie	7,305.50		
Legal-tender notes	20,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	331,803.90	Total	331,803.90

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Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.* No. 1114. B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,342.85	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,518.74
U. S. bonds to secure deposits		National-bank notes outstanding	49,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,474.25
Stocks, securities, etc	123,775.00	Due to State banks and bankers	1,401.75
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,365.88	Dividends unpaid	342.00
Due from State banks and bankers		Individual deposits	211,008.02
Due from approved reserve agents	7,612.48	United States deposits	
Internal-revenue stamps	340.00	Deposits of U.S. disbursing officers	
Checks and other cash items	255.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.26		
Specie	5,957.30		
Legal-tender notes	12,560.00		
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	437,344.76	Total	437,344.76

First National Bank, Cranbury.

JOHN S. SILVERS, *President.* No. 3168. GEO. B. MERSHON, *Cashier.*

Loans and discounts	$223,541.14	Capital stock paid in	$50,000.00
Overdrafts	89.83	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,110.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,621.13
Stocks, securities, etc	19,025.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,335.49	Dividends unpaid	
Due from State banks and bankers	1,978.28	Individual deposits	234,569.71
Due from approved reserve agents	66,437.19	United States deposits	
Internal-revenue stamps	484.98	Deposits of U.S. disbursing officers	
Checks and other cash items	224.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,497.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.90		
Specie	12,522.00		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	398,301.68	Total	398,301.68

Farmers' National Bank, Deckertown.

THEO. F. MARGARUM, *President.* No. 1221. GABRIEL S. HOLBERT, *Cashier.*

Loans and discounts	$273,572.92	Capital stock paid in	$100,000.00
Overdrafts	18.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	25,010.96
U. S. bonds to secure deposits		National-bank notes outstanding	58,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,144.97
Stocks, securities, etc	36,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,770.56	Dividends unpaid	940.00
Due from State banks and bankers		Individual deposits	256,690.96
Due from approved reserve agents	91,400.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	380.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,416.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.21		
Specie	26,514.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	498,786.89	Total	498,786.89

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NEW JERSEY.

National Union Bank, Dover.

H. HOAGLAND, *President.* No. 2076. ELBERT H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$996,906.32	Capital stock paid in	$125,000.00
Overdrafts	225.59	Surplus fund	200,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	61,298.62
U. S. bonds to secure deposits		National-bank notes outstanding	124,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,130.12
Stocks, securities, etc	25,275.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	322.85
Due from other national banks	5,388.89	Dividends unpaid	172.00
Due from State banks and bankers	211.56	Individual deposits	809,024.74
Due from approved reserve agents	97,894.99	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,365.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,433.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.84		
Specie	3,774.70		
Legal-tender notes	46,079.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,340,198.33	Total	1,340,198.33

People's National Bank, Dover.

JAMES H. SIMPSON, *President.* No. 5136. E. W. ROSEVEAR, *Cashier.*

Loans and discounts	$99,483.33	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,348.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,388.92
Stocks, securities, etc	6,972.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,481.33	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,261.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	94,604.64
Due from approved reserve agents	15,730.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	387.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.51		
Specie	9,976.05		
Legal-tender notes	4,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	161,842.10	Total	161,842.10

East Orange National Bank, East Orange.

J. FRANKLIN FORT, *President.* No. 4766. O. H. CONDIT, *Cashier.*

Loans and discounts	$402,463.05	Capital stock paid in	$100,000.00
Overdrafts	664.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,404.95
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	8,932.98
Stocks, securities, etc	15,993.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	68,570.83	Due to trust companies and savings banks	44,000.00
Other real estate and mortg's owned		Due to approved reserve agents	11,832.30
Due from other national banks	48,371.27	Dividends unpaid	25.00
Due from State banks and bankers	11,129.80	Individual deposits	456,397.36
Due from approved reserve agents	55,097.13	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,512.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	161.03
Fractional currency, nickels, cents	226.25		
Specie	24,625.05		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	757,753.62	Total	757,753.62

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NEW JERSEY.

First National Bank, Elizabeth.

W. P. THOMPSON, *President.* No. 487. ED. L. TILLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$569,529.55	Capital stock paid in	$200,000.00
Overdrafts	620.47	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	76,961.94
U. S. bonds to secure deposits		National-bank notes outstanding	96,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,489.24
Stocks, securities, etc	265,875.26	Due to State banks and bankers	384.17
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	40.00
Other real estate and mortg's owned	4,405.76	Due to approved reserve agents	
Due from other national banks	25,982.01	Dividends unpaid	925.00
Due from State banks and bankers		Individual deposits	715,899.16
Due from approved reserve agents	78,783.27	United States deposits	
Internal-revenue stamps	367.96	Deposits of U.S. disbursing officers	
Checks and other cash items	10,827.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	365.27		
Specie	77,667.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,225,699.51	Total	1,225,699.51

National State Bank, Elizabeth.

JOHN KEAN, *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

Loans and discounts	$877,887.20	Capital stock paid in	$350,000.00
Overdrafts	8,024.87	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	101,751.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,758.26
Stocks, securities, etc	685,079.95	Due to State banks and bankers	14,154.59
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	2,329.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,183.62	Dividends unpaid	12.00
Due from State banks and bankers	67,908.64	Individual deposits	1,285,637.71
Due from approved reserve agents	281,902.23	United States deposits	
Internal-revenue stamps	955.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,282.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,603.37		
Specie	97,755.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,188,642.87	Total	2,188,642.87

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.* No. 4365. CHARLES F. PARK, *Cashier.*

Loans and discounts	$204,772.41	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,794.21
U. S. bonds to secure deposits		National-bank notes outstanding	8,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,353.37
Stocks, securities, etc	216,323.66	Due to State banks and bankers	3,672.18
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,690.15	Dividends unpaid	
Due from State banks and bankers	558.75	Individual deposits	424,504.83
Due from approved reserve agents	87,233.96	United States deposits	
Internal-revenue stamps	340.24	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	438.92		
Specie	19,706.50		
Legal-tender notes	11,775.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	561,174.59	Total	561,174.59

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NEW JERSEY.

Flemington National Bank, Flemington.

WM. RICHARDS, *President.* No. 2331. N. DUNHAM STIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,534.02	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,013.92
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	828.34
Stocks, securities, etc	46,775.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,350.00	Due to approved reserve agents	
Due from other national banks	19,706.84	Dividends unpaid	1,085.00
Due from State banks and bankers	18.01	Individual deposits	244,015.01
Due from approved reserve agents	39,835.48	United States deposits	
Internal-revenue stamps	134.00	Deposits of U. S. disbursing officers	
Checks and other cash items	811.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.65		
Specie	21,796.10		
Legal-tender notes	13,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	498,942.27	Total	498,942.27

Hunterdon County National Bank, Flemington.

JONATHAN HIGGINS, *President.* No. 892. A. H. RITTENHOUSE, *Cashier.*

Loans and discounts	$252,512.25	Capital stock paid in	$100,000.00
Overdrafts	11.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,127.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,195.71
Stocks, securities, etc	68,030.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks	8,421.15	Dividends unpaid	304.80
Due from State banks and bankers	13.35	Individual deposits	232,178.44
Due from approved reserve agents	13,269.35	United States deposits	
Internal-revenue stamps	350.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,136.84	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	849.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.08		
Specie	22,570.85		
Legal-tender notes	3,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	406,806.57	Total	406,806.57

First National Bank, Freehold.

W. H. VREDENBURGH, *President.* No. 452. J. W. S. CAMPBELL, *Cashier.*

Loans and discounts	$118,657.95	Capital stock paid in	$50,000.00
Overdrafts	182.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	44,148.70
U. S. bonds to secure deposits		National-bank notes outstanding	24,897.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,525.70
Stocks, securities, etc	199,008.00	Due to State banks and bankers	671.76
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,325.00	Due to approved reserve agents	
Due from other national banks	5,210.38	Dividends unpaid	96.00
Due from State banks and bankers	1,625.76	Individual deposits	310,608.04
Due from approved reserve agents	81,516.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,195.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.27		
Specie	7,702.35		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	483,947.70	Total	483,947.70

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NEW JERSEY.

Central National Bank, Freehold.

J. O. BURTT, *President.* No. 4182. JASPER BRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,004.69	Capital stock paid in	$50,000.00
Overdrafts	98.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,476.43
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,965.51
Stocks, securities, etc	13,341.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	922.46	Dividends unpaid	
Due from State banks and bankers	696.75	Individual deposits	121,077.95
Due from approved reserve agents	35,111.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	800.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.66		
Specie	11,731.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	234,019.89	Total	234,019.89

Union National Bank, Frenchtown.

WM. H. MARTIN, *President.* No. 1459. A. B. HARING, *Cashier.*

Loans and discounts	$124,140.78	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,729.25
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,262.14
Stocks, securities, etc	133,428.00	Due to State banks and bankers	1,135.66
Bank'g house, furniture, and fixtures	6,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,675.00	Due to approved reserve agents	
Due from other national banks	1,758.01	Dividends unpaid	1,827.65
Due from State banks and bankers		Individual deposits	199,999.80
Due from approved reserve agents	32,703.33	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,871.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,857.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	289.05		
Specie	3,632.10		
Legal-tender notes	10,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	383,954.50	Total	383,954.50

First National Bank, Glassboro.

THOS. W. SYNNOTT, *President.* No. 3843. CHAS. APPLEGATE, *Cashier.*

Loans and discounts	$210,329.27	Capital stock paid in	$50,000.00
Overdrafts	2.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,038.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,697.78
Stocks, securities, etc	571.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,395.95	Dividends unpaid	47.00
Due from State banks and bankers		Individual deposits	213,876.46
Due from approved reserve agents	41,250.32	United States deposits	
Internal-revenue stamps	140.00	Deposits of U.S. disbursing officers	
Checks and other cash items	101.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.11		
Specie	12,982.30		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	303,159.26	Total	303,159.26

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NEW JERSEY.

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.* No. 1259. ROBT. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,379.13	Capital stock paid in	$150,000.00
Overdrafts	293.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	15,091.51
U. S. bonds to secure deposits		National-bank notes outstanding	148,040.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,082.75
Stocks, securities, etc	62,200.00	Due to state banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	838.68	Dividends unpaid	897.50
Due from State banks and bankers		Individual deposits	228,368.80
Due from approved reserve agents	83,338.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,291.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,188.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.00		
Specie	27,491.50		
Legal-tender notes	3,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	652,480.56	Total	652,480.56

Haddonfield National Bank, Haddonfield.

WM. R. BUZBY, *President.* No. 3996. JAS. WOOD HUNT, *Cashier.*

Loans and discounts	$140,874.72	Capital stock paid in	$50,000.00
Overdrafts	60.65	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,807.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,426.80
Stocks, securities, etc	66,771.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	187,692.69
Due from approved reserve agents	32,870.34	United States deposits	
Internal-revenue stamps	185.66	Deposits of U.S. disbursing officers	
Checks and other cash items	788.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.18		
Specie	9,509.00		
Legal-tender notes	5,916.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	290,427.33	Total	290,427.33

First National Bank, High Bridge.

PERCIVAL CHRYSTIE, *President.* No. 5333. A. L. BEAVERS, *Cashier.*

Loans and discounts	$6,600.74	Capital stock paid in	$24,470.00
Overdrafts		Capital stock paid in not certified	4,530.00
U. S. bonds to secure circulation	30,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	8,990.00
Premiums on U. S. bonds	1,050.00	State-bank notes outstanding	
Stocks, securities, etc	753.87	Due to other national banks	64.00
Bank'g house, furniture, and fixtures	1,722.30	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	1,536.57	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,993.24	Individual deposits	19,200.42
Internal-revenue stamps	266.00	United States deposits	
Checks and other cash items	15.37	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	465.00	Bills payable	
Fractional currency, nickels, cents	50.88	Liabilities other than those above stated	
Specie	765.45		
Legal-tender notes	1,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	57,254.42	Total	57,254.42

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NEW JERSEY.

First National Bank, Hightstown.

COLLEN B. MEIRS, *President.* No. 1737. JOS. H. JOHNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,715.43	Capital stock paid in	$150,000.00
Overdrafts	129.06	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,113.96
U. S. bonds to secure deposits		National-bank notes outstanding	32,850.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,648.18
Stocks, securities, etc	20,823.47	Due to State banks and bankers	1,991.54
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,220.86	Due to approved reserve agents	
Due from other national banks	5,104.42	Dividends unpaid	148.00
Due from State banks and bankers	234.93	Individual deposits	283,961.17
Due from approved reserve agents	72,444.99	United States deposits	
Internal-revenue stamps	259.29	Deposits of U.S. disbursing officers	
Checks and other cash items	850.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,909.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.10		
Specie	9,289.35		
Legal-tender notes	11,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	520,712.85	Total	520,712.85

First National Bank, Hoboken.

S. B. DOD, *President.* No. 1444. FRANK HODSON, *Cashier.*

Loans and discounts	$685,221.66	Capital stock paid in	$110,000.00
Overdrafts	317.69	Surplus fund	22,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	433,671.31
U. S. bonds to secure deposits		National-bank notes outstanding	94,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,108.20
Stocks, securities, etc	1,229,326.61	Due to State banks and bankers	255.57
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	239,679.21
Other real estate and mortg's owned		Due to approved reserve agents	2,981.72
Due from other national banks	70,503.78	Dividends unpaid	180.12
Due from State banks and bankers	155.49	Individual deposits	1,641,279.63
Due from approved reserve agents	166,694.69	United States deposits	
Internal-revenue stamps	923.60	Deposits of U.S. disbursing officers	
Checks and other cash items	13,105.33	Notes and bills rediscounted	
Exchanges for clearing house	90,927.60	Bills payable	
Bills of other national banks	22,002.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	807.81		
Specie	111,282.50		
Legal-tender notes	14,087.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,550,355.76	Total	2,550,355.76

Second National Bank, Hoboken.

R. F. RABE, *President.* No. 3744. JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts	$560,432.37	Capital stock paid in	$125,000.00
Overdrafts	329.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	51,250.00	Undivided profits, less current expenses and taxes paid	77,357.04
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	17,855.79
Stocks, securities, etc	195,577.68	Due to State banks and bankers	1,396.46
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	305,727.38
Other real estate and mortg's owned	5,700.00	Due to approved reserve agents	
Due from other national banks	10,626.19	Dividends unpaid	7.00
Due from State banks and bankers		Individual deposits	704,863.98
Due from approved reserve agents	215,432.52	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,350.14	Notes and bills rediscounted	
Exchanges for clearing house	74,041.16	Bills payable	
Bills of other national banks	3,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	853.31		
Specie	66,912.50		
Legal-tender notes	36,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,562.50		
Due from Treasurer U. S.			
Total	1,306,507.65	Total	1,306,507.65

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Hopewell National Bank, Hopewell.

A. L. HOLCOMBE, *President.* No. 4254. J. N. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,394.03	Capital stock paid in	$50,000.00
Overdrafts	58.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,296.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,278.40
Stocks, securities, etc	4,721.25	Due to State banks and bankers	300.90
Bank'g house, furniture, and fixtures	4,273.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	192.00
Due from State banks and bankers		Individual deposits	95,306.64
Due from approved reserve agents	7,905.80	United States deposits	
Internal-revenue stamps	95.67	Deposits of U.S. disbursing officers	
Checks and other cash items	706.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	97.18		
Specie	6,498.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	178,874.87	Total	178,874.87

First National Bank, Jamesburg.

F. L. BUCKELEW, *President.* No. 288. I. S. CHAMBERLAIN, *Cashier.*

Loans and discounts	$105,451.42	Capital stock paid in	$50,000.00
Overdrafts	483.75	Surplus fund	3,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	543.64
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,443.19
Stocks, securities, etc	6,138.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,750.00	Due to approved reserve agents	
Due from other national banks	1,211.91	Dividends unpaid	
Due from State banks and bankers	1,574.05	Individual deposits	105,950.87
Due from approved reserve agents	19,048.46	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	718.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.36		
Specie	3,925.10		
Legal-tender notes	8,146.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S	700.00		
Total	180,937.70	Total	180,937.70

First National Bank, Jersey City.

E. F. C. YOUNG, *President.* No. 374. G. W. CONKLIN, *Cashier.*

Loans and discounts	$4,432,282.39	Capital stock paid in	$400,000.00
Overdrafts	414.64	Surplus fund	500,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	315,956.00
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	121,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	116,940.55	Due to other national banks	35,456.15
Stocks, securities, etc	42,695.00	Due to State banks and bankers	13,988.08
Bank'g house, furniture, and fixtures	236,444.52	Due to trust companies and savings banks	914,735.53
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	84,485.58
Due from other national banks	109,043.99	Dividends unpaid	2,662.82
Due from State banks and bankers	15,439.86	Individual deposits	5,616,237.52
Due from approved reserve agents	2,271,701.75	United States deposits	425,000.00
Internal-revenue stamps	923.00	Deposits of U.S. disbursing officers	
Checks and other cash items	125,121.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,301.08		
Specie	226,976.10		
Legal-tender notes	204,567.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S			
Total	8,430,471.68	Total	8,430,471.68

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Second National Bank, Jersey City.

W. HOGENCAMP, *President.* No. 695. J. G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,066,383.19	Capital stock paid in	$250,000.00
Overdrafts	90.67	Surplus fund	250,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	92,416.77
U. S. bonds to secure deposits	.....	National-bank notes outstanding	62,050.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	5,670.00	Due to other national banks	19,122.29
Stocks, securities, etc	96,282.06	Due to State banks and bankers	26.54
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	58,670.42
Other real estate and mortg's owned	27,279.18	Due to approved reserve agents	.....
Due from other national banks	24,612.40	Dividends unpaid	2,325.00
Due from State banks and bankers	1,037.20	Individual deposits	911,317.72
Due from approved reserve agents	177,518.20	United States deposits	.....
Internal-revenue stamps	274.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	36,820.34	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	7,845.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	658.25		
Specie	52,088.25		
Legal-tender notes	13,220.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S	.....		
Total	1,645,928.74	Total	1,645,928.74

Third National Bank, Jersey City.

JOHN D. CARSCALLEN, *President.* No. 3680. JNO. F. RICH, *Cashier.*

Loans and discounts	$812,218.75	Capital stock paid in	$200,000.00
Overdrafts	820.93	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	131,111.10
U. S. bonds to secure deposits	.....	National-bank notes outstanding	200,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	5,714.29
Stocks, securities, etc	196,542.74	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	49,000.00	Due to trust companies and savings banks	166,330.03
Other real estate and mortg's owned	38,213.90	Due to approved reserve agents	.....
Due from other national banks	15,308.85	Dividends unpaid	42.00
Due from State banks and bankers	6,037.37	Individual deposits	693,940.73
Due from approved reserve agents	80,343.38	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	16,394.51	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1,680.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	1,527.72		
Specie	40,879.00		
Legal-tender notes	28,171.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	.....		
Total	1,497,138.15	Total	1,497,138.15

Hudson County National Bank, Jersey City.

——— ———, *President.* No. 1182. N. J. H. EDGE, *Cashier.*

Loans and discounts	$1,326,048.08	Capital stock paid in	$250,000.00
Overdrafts	251.54	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	257,198.18
U. S. bonds to secure deposits	.....	National-bank notes outstanding	97,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	6,750.00	Due to other national banks	23,205.60
Stocks, securities, etc	549,936.51	Due to State banks and bankers	828.31
Bank'g house, furniture, and fixtures	125,000.00	Due to trust companies and savings banks	193,583.49
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	52,654.43	Dividends unpaid	228.00
Due from State banks and bankers	7,581.40	Individual deposits	1,588,747.63
Due from approved reserve agents	349,156.78	United States deposits	.....
Internal-revenue stamps	1,400.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	39,209.66	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	11,667.00	Liabilities other than those above stated	4,000.00
Fractional currency, nickels, cents	438.11		
Specie	112,560.70		
Legal-tender notes	27,145.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	.....		
Total	2,714,791.21	Total	2,714,791.21

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People's National Bank, Keyport.

THOS. BURROWES, *President.* No. 4147. C. ACKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,599.40	Capital stock paid in	$50,000.00
Overdrafts	161.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,025.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,079.37
Stocks, securities, etc	40,388.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55.27	Dividends unpaid	
Due from State banks and bankers	818.98	Individual deposits	104,603.66
Due from approved reserve agents	22,596.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,685.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.49		
Specie	2,059.00		
Legal-tender notes	6,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,910.00		
Total	186,958.45	Total	186,958.45

First National Bank, Lakewood.

OLIVER H. BROWN, *President.* No. 5232. C. F. BROACH, *Cashier.*

Loans and discounts	$63,107.76	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	388.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	383.11	Due to other national banks	321.26
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	874.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	114.08	Dividends unpaid	
Due from State banks and bankers	18,714.12	Individual deposits	32,514.43
Due from approved reserve agents	7,555.20	United States deposits	
Internal-revenue stamps	401.50	Deposits of U.S. disbursing officers	
Checks and other cash items	355.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.60		
Specie	1,367.50		
Legal-tender notes	1,207.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	108,224.20	Total	108,224.20

Amwell National Bank, Lambertville.

W. A. GREENE, *President.* No. 2339. FRANK W. VAN HART, *Cashier.*

Loans and discounts	$123,213.94	Capital stock paid in	$72,000.00
Overdrafts	42.59	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	34,098.89
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	442.79
Stocks, securities, etc	143,676.25	Due to State banks and bankers	491.22
Bank'g house, furniture, and fixtures	2,000.09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	910.21	Dividends unpaid	136.50
Due from State banks and bankers	1,010.90	Individual deposits	232,764.61
Due from approved reserve agents	61,197.19	United States deposits	
Internal-revenue stamps	350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,592.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	641.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.67		
Specie	15,538.10		
Legal-tender notes	3,795.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	372,934.01	Total	372,934.01

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Lambertville National Bank, Lambertville.

CALVIN SOLLIDAY, *President.* No. 1272. I. P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,305.23	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	17,943.91
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	808.74
Stocks, securities, etc	205,895.00	Due to State banks and bankers	2,811.02
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,136.11	Dividends unpaid	
Due from State banks and bankers	185.66	Individual deposits	221,967.78
Due from approved reserve agents	52,952.96	United States deposits	
Internal-revenue stamps	267.00	Deposits of U.S. disbursing officers	
Checks and other cash items	866.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.97		
Specie	11,350.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S			
Total	463,531.45	Total	463,531.45

First National Bank, Long Branch.

THOMAS R. WOOLLEY, *President.* No. 4138. J. TERHUNE, *Cashier.*

Loans and discounts	$287,463.85	Capital stock paid in	$50,000.00
Overdrafts	934.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	39,462.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,759.97
Stocks, securities, etc	100,155.92	Due to State banks and bankers	1,258.94
Bank'g house, furniture, and fixtures	20,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,374.92	Dividends unpaid	
Due from State banks and bankers	3,032.07	Individual deposits	694,729.30
Due from approved reserve agents	332,771.67	United States deposits	
Internal-revenue stamps	654.40	Deposits of U.S. disbursing officers	
Checks and other cash items	1,606.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,713.25		
Specie	7,567.50		
Legal-tender notes	39,836.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	839,210.49	Total	839,210.49

First National Bank, Madison.

J. S. PAULMIER, *President.* No. 2551. FRED B. BARDON, *Cashier.*

Loans and discounts	$149,828.17	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,883.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,007.70
Stocks, securities, etc	62,955.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,000.00	Due to approved reserve agents	
Due from other national banks	867.59	Dividends unpaid	105.00
Due from State banks and bankers	243.19	Individual deposits	185,576.87
Due from approved reserve agents	17,561.63	United States deposits	
Internal-revenue stamps	201.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.09		
Specie	7,295.00		
Legal-tender notes	5,054.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	286,073.40	Total	286,073.40

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NEW JERSEY.

First National Bank, Manasquan.

CHAS. J. PARKER, *President.* No. 3040. M. D. L. MAGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$438,005.77	Capital stock paid in	$50,000.00
Overdrafts	2,813.38	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	76,635.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,652.50	Due to other national banks	6,264.81
Stocks, securities, etc	28,558.24	Due to State banks and bankers	3,672.59
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,515.60	Due to approved reserve agents	
Due from other national banks	3,273.56	Dividends unpaid	30.00
Due from State banks and bankers	1,839.41	Individual deposits	506,018.18
Due from approved reserve agents	141,309.80	United States deposits	
Internal-revenue stamps	444.18	Deposits of U. S. disbursing officers	
Checks and other cash items	4,128.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	437.76		
Specie	5,300.00		
Legal-tender notes	18,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.			
Total	717,621.18	Total	717,621.18

Burlington County National Bank, Medford.

HENRY P. THORN, *President.* No. 1191. EDW. B. REEVE, *Cashier.*

Loans and discounts	$122,200.97	Capital stock paid in	$100,000.00
Overdrafts	.11	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,706.83
U. S. bonds to secure deposits		National-bank notes outstanding	49,940.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,883.67
Stocks, securities, etc	61,473.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56.84	Dividends unpaid	111.00
Due from State banks and bankers		Individual deposits	107,749.01
Due from approved reserve agents	31,149.09	United States deposits	
Internal-revenue stamps		Deposits of U S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,313.25		
Specie	12,956.50		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	300,390.51	Total	300,390.51

Mechanics' National Bank, Millville.

H. O. NEWCOMB, *President.* No. 5208. J. H. NIXON, *Cashier.*

Loans and discounts	$195,452.64	Capital stock paid in	$100,000.00
Overdrafts	291.67	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,336.92
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,412.69	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,054.46
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	82,400.74
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	274.00	Deposits of U.S. disbursing officers	
Checks and other cash items	35.91	Notes and bills rediscounted	62,275.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.71		
Specie	6,720.50		
Legal-tender notes	6,152.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	276,567.12	Total	276,567.12

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NEW JERSEY.

Millville National Bank, Millville.

E. H. STOKES, *President.* No. 1270. H. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,891.40	Capital stock paid in	$100,000.00
Overdrafts	2,453.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	32,659.20
U. S. bonds to secure deposits		National-bank notes outstanding	93,220.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,416.43
Stocks, securities, etc	133,900.00	Due to State banks and bankers	1,019.57
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,222.93	Due to approved reserve agents	
Due from other national banks	1,419.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	370,090.76
Due from approved reserve agents	30,295.33	United States deposits	
Internal-revenue stamps	350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,832.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	629.56		
Specie	21,492.15		
Legal-tender notes	7,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	703,405.96	Total	703,405.96

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.* No. 3387. W. W. STOKES, *Cashier.*

Loans and discounts	$360,328.40	Capital stock paid in	$50,000.00
Overdrafts	79.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	32,432.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,250.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,234.84
Stocks, securities, etc	15,740.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,467.00	Due to trust companies and savings banks	110,211.47
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	277,977.98
Due from approved reserve agents	100,213.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	127.57		
Specie	28,480.00		
Legal-tender notes	23,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	569,106.63	Total	569,106.63

First National Bank, Morristown.

THEO. LITTLE, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

Loans and discounts	$293,239.50	Capital stock paid in	$100,000.00
Overdrafts	975.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	45,040.14
U. S. bonds to secure deposits		National-bank notes outstanding	23,490.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,126.93
Stocks, securities, etc	983,445.98	Due to State banks and bankers	3,839.56
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,330.51	Dividends unpaid	100.00
Due from State banks and bankers	1,388.86	Individual deposits	1,396,689.25
Due from approved reserve agents	199,414.93	United States deposits	
Internal-revenue stamps	191.11	Deposits of U.S. disbursing officers	
Checks and other cash items	3,576.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.31		
Specie	21,295.25		
Legal-tender notes	65,492.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,682,285.88	Total	1,682,285.88

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NEW JERSEY.

National Iron Bank, Morristown.

HENRY C. PITNEY, *President.* No. 1113. LEWIS D. KAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$713,947.63	Capital stock paid in	$200,000.00
Overdrafts	1,774.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,632.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,799.16
Stocks, securities, etc	70,070.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	36,000.00	Due to trust companies and savings banks	430.35
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	7,907.56	Dividends unpaid	30.00
Due from State banks and bankers	4,245.51	Individual deposits	689,837.09
Due from approved reserve agents	67,923.17	United States deposits	
Internal revenue stamps	227.01	Deposits of U.S. disbursing officers	
Checks and other cash items	7,647.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	765.72		
Specie	16,388.00		
Legal-tender notes	22,602.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,770.00		
Total	1,010,728.80	Total	1,010,728.80

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.* No. 1168. JOHN B. DAVIS, *Cashier.*

Loans and discounts	$424,244.82	Capital stock paid in	$200,000.00
Overdrafts	28.79	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	16,635.54
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,750.00	Due to other national banks	10,548.13
Stocks, securities, etc	196,956.00	Due to State banks and bankers	1,145.97
Bank'g house, furniture, and fixtures	15,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,950.00	Due to approved reserve agents	
Due from other national banks	1,365.69	Dividends unpaid	834.50
Due from State banks and bankers	1,515.10	Individual deposits	495,246.28
Due from approved reserve agents	70,149.86	United States deposits	
Internal-revenue stamps	409.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,867.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.41		
Specie	39,680.00		
Legal-tender notes	5,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	1,550.00		
Total	984,410.42	Total	984,410.42

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.* No. 1356. BENJ. F. LEE, *Cashier.*

Loans and discounts	$314,781.81	Capital stock paid in	$100,000.00
Overdrafts	207.01	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,709.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,650.87
Stocks, securities, etc	4,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,233.51	Dividends unpaid	720.00
Due from State banks and bankers	567.16	Individual deposits	226,693.12
Due from approved reserve agents	32,911.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,460.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.43		
Specie	12,122.60		
Legal-tender notes	4,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,130.00		
Total	418,773.79	Total	418,773.79

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NEW JERSEY.

Union National Bank, Mount Holly.

WM. H. BISHOP, *President.* No. 2343. S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,119.92	Capital stock paid in	$100,000.00
Overdrafts	195.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,477.85
U. S. bonds to secure deposits		National-bank notes outstanding	98,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	1,373.52
Stocks, securities, etc	31,838.00	Due to State banks and bankers	2,504.60
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	1,771.70	Dividends unpaid	94.50
Due from State banks and bankers	400.27	Individual deposits	216,007.26
Due from approved reserve agents	24,353.96	United States deposits	
Internal-revenue stamps	310.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,950.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.60		
Specie	7,099.60		
Legal-tender notes	10,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	475,357.73	Total	475,357.73

Second National Bank, Newark.

JAMES D. ORTON, *President.* No. 362. E. D. FARNSWORTH, *Cashier.*

Loans and discounts	$927,940.03	Capital stock paid in	$300,000.00
Overdrafts	421.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,209.90
U. S. bonds to secure deposits	110,000.00	National-bank notes outstanding	46,020.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	5,626.98
Stocks, securities, etc	31,546.94	Due to State banks and bankers	704.43
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	153,411.75
Other real estate and mortg's owned		Due to approved reserve agents	20,503.61
Due from other national banks	47,372.99	Dividends unpaid	300.00
Due from State banks and bankers	4,195.73	Individual deposits	866,434.16
Due from approved reserve agents	200,774.09	United States deposits	102,764.87
Internal-revenue stamps	677.90	Deposits of U.S. disbursing officers	2,138.46
Checks and other cash items	16,607.32	Notes and bills rediscounted	
Exchanges for clearing house	21,133.56	Bills payable	
Bills of other national banks	9,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	306.00		
Specie	87,713.00		
Legal-tender notes	51,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,629,114.16	Total	1,629,114.16

Essex County National Bank, Newark.

T. W. CROOKS, *President.* No. 1217. F. B. ADAMS, *Cashier.*

Loans and discounts	$3,621,335.35	Capital stock paid in	$300,000.00
Overdrafts	1,207.49	Surplus fund	300,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	488,729.51
U. S. bonds to secure deposits		National-bank notes outstanding	166,097.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	229,617.74
Stocks, securities, etc		Due to State banks and bankers	1,891.47
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	18,073.39
Due from other national banks	225,974.63	Dividends unpaid	11,826.01
Due from State banks and bankers	34,620.47	Individual deposits	3,859,598.68
Due from approved reserve agents	711,511.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	72,591.93	Notes and bills rediscounted	
Exchanges for clearing house	149,850.93	Bills payable	
Bills of other national banks	38,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	678.47		
Specie	110,223.24		
Legal-tender notes	150,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S	1,000.00		
Total	5,375,834.30	Total	5,375,834.30

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German National Bank, Newark.

EDWIN M. DOUGLAS, *President.* No. 2045. A. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,616,150.50	Capital stock paid in	$200,000.00
Overdrafts	813.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	190,840.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,297.30
Stocks, securities, etc	6,884.48	Due to State banks and bankers	7,274.31
Bank'g house, furniture, and fixtures	47,460.83	Due to trust companies and savings banks	16,513.27
Other real estate and mortg's owned	12,250.82	Due to approved reserve agents	34,808.56
Due from other national banks	24,743.81	Dividends unpaid	60.00
Due from State banks and bankers	3,672.93	Individual deposits	1,945,703.54
Due from approved reserve agents	536,837.79	United States deposits	
Internal-revenue stamps	570.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,794.16	Notes and bills rediscounted	
Exchanges for clearing house	25,762.24	Bills payable	
Bills of other national banks	5,623.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	503.29		
Specie	142,930.00		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	7,000.00		
Total	2,555,497.30	Total	2,555,497.30

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.* No. 2040. J. W. PLUME, *Cashier.*

Loans and discounts	$955,367.83	Capital stock paid in	$250,000.00
Overdrafts	678.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,396.67
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,570.40
Stocks, securities, etc	59,800.00	Due to State banks and bankers	1,767.53
Bank'g house, furniture, and fixtures	63,000.00	Due to trust companies and savings banks	58,185.98
Other real estate and mortg's owned	2,202.40	Due to approved reserve agents	14,101.22
Due from other national banks	50,498.96	Dividends unpaid	295.00
Due from State banks and bankers	2,475.69	Individual deposits	951,192.45
Due from approved reserve agents	178,458.23	United States deposits	
Internal-revenue stamps	605.48	Deposits of U.S. disbursing officers	
Checks and other cash items	16,740.24	Notes and bills rediscounted	
Exchanges for clearing house	13,438.68	Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.97		
Specie	5,732.55		
Legal-tender notes	64,796.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,467,909.25	Total	1,467,909.25

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.* No. 1818. J. S. TREAT, *Cashier.*

Loans and discounts	$1,625,640.32	Capital stock paid in	$200,000.00
Overdrafts	3,596.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	112,749.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,537.68
Stocks, securities, etc	11,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	109,444.75
Due from other national banks	88,789.05	Dividends unpaid	1,056.00
Due from State banks and bankers		Individual deposits	1,986,961.72
Due from approved reserve agents	430,760.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	34,155.06	Notes and bills rediscounted	
Exchanges for clearing house	42,615.74	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,328.40		
Specie	76,869.00		
Legal-tender notes	153,946.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,566,749.82	Total	2,566,749.82

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NEW JERSEY.

National Newark Banking Company, Newark.

CHAS. G. ROCKWOOD, *President.* No. 1316. H. W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,560,522.36	Capital stock paid in	$500,000.00
Overdrafts	196.38	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	370,052.41
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	245,128.42
Stocks, securities, etc	87,919.61	Due to State banks and bankers	173,944.40
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	11,247.61
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	240,118.54	Dividends unpaid	428.41
Due from State banks and bankers	40,784.46	Individual deposits	2,374,130.33
Due from approved reserve agents	596,385.11	United States deposits	
Internal-revenue stamps	429.24	Deposits of U. S. disbursing officers	
Checks and other cash items	15,640.06	Notes and bills rediscounted	
Exchanges for clearing house	68,277.29	Bills payable	
Bills of other national banks	23,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,027.73		
Specie	110,510.80		
Legal-tender notes	54,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,924,331.58	Total	3,924,331.58

National State Bank, Newark.

JAMES F. BLESS, *President.* No. 1452. WILLIAM ROCKWELL, *Cashier.*

Loans and discounts	$1,126,541.56	Capital stock paid in	$500,000.00
Overdrafts	44.03	Surplus fund	250,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	118,108.37
U. S. bonds to secure deposits		National-bank notes outstanding	181,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,096.85
Stocks, securities, etc	871,814.38	Due to State banks and bankers	471.35
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	35,628.10
Due from other national banks	112,248.66	Dividends unpaid	280.00
Due from State banks and bankers	14,257.31	Individual deposits	1,909,006.90
Due from approved reserve agents	382,969.21	United States deposits	
Internal-revenue stamps	488.22	Deposits of U. S. disbursing officers	
Checks and other cash items	14,069.33	Notes and bills rediscounted	
Exchanges for clearing house	15,508.46	Bills payable	
Bills of other national banks	2,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.66		
Specie	130,155.75		
Legal-tender notes	23,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	3,003,641.57	Total	3,003,641.57

Newark City National Bank, Newark.

E. L. DOBBINS, *President.* No. 1220. D. H. MERRITT, *Cashier.*

Loans and discounts	$1,814,658.34	Capital stock paid in	$500,000.00
Overdrafts	644.99	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	180,822.24
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,987.22
Stocks, securities, etc	415,687.50	Due to State banks and bankers	5,304.96
Bank'g house, furniture, and fixtures	69,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	70,357.04
Due from other national banks	161,712.05	Dividends unpaid	886.50
Due from State banks and bankers	15,577.30	Individual deposits	2,031,505.64
Due from approved reserve agents	194,798.29	United States deposits	
Internal-revenue stamps	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	40,111.14	Notes and bills rediscounted	
Exchanges for clearing house	65,875.33	Bills payable	
Bills of other national banks	11,143.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	653.16		
Specie	126,000.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,014,861.10	Total	3,014,861.10

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North Ward National Bank, Newark.

J. W. LUSHEAR, *President.* No. 2083. C. M. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$891,271.30	Capital stock paid in	$200,000.00
Overdrafts	129.39	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	81,891.50
U. S. bonds to secure deposits		National-bank notes outstanding	48,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	153,307.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	52,710.00	Due to trust companies and savings banks	17,919.12
Other real estate and mortg's owned		Due to approved reserve agents	127,857.86
Due from other national banks	48,509.58	Dividends unpaid	640.00
Due from State banks and bankers	2,596.98	Individual deposits	1,242,877.68
Due from approved reserve agents	458,429.58	United States deposits	
Internal-revenue stamps	598.46	Deposits of U.S. disbursing officers	
Checks and other cash items	10,335.72	Notes and bills rediscounted	
Exchanges for clearing house	19,777.85	Bills payable	
Bills of other national banks	8,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.26		
Specie	61,909.00		
Legal-tender notes	57,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,819,786.16	Total	1,819,786.16

National Bank of New Jersey, New Brunswick.

V. M. W. SUYDAM, *President.* No. 587. H. G. PARKER, *Cashier.*

Loans and discounts	$1,285,468.86	Capital stock paid in	$250,000.00
Overdrafts	536.97	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,478.66
U. S. bonds to secure deposits		National-bank notes outstanding	98,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,142.63
Stocks, securities, etc	119,606.00	Due to State banks and bankers	6,467.93
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,426.67	Dividends unpaid	901.50
Due from State banks and bankers	4,663.89	Individual deposits	1,327,788.52
Due from approved reserve agents	313,744.82	United States deposits	
Internal-revenue stamps	962.97	Deposits of U.S. disbursing officers	
Checks and other cash items	5,219.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	912.55		
Specie	50,074.55		
Legal-tender notes	56,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,976,776.74	Total	1,976,776.74

People's National Bank, New Brunswick.

B. F. HOWELL, *President.* No. 3697. T. E. SCHANCK, *Cashier.*

Loans and discounts	$444,354.29	Capital stock paid in	$100,000.00
Overdrafts	1,096.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	35,331.84
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,287.46
Stocks, securities, etc	33,626.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,064.37	Dividends unpaid	72.00
Due from State banks and bankers	3,085.72	Individual deposits	446,314.22
Due from approved reserve agents	31,125.25	United States deposits	
Internal-revenue stamps	110.78	Deposits of U.S. disbursing officers	
Checks and other cash items	6,656.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	562.05		
Specie	39,689.00		
Legal-tender notes	20,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	1,350.00		
Total	709,005.52	Total	709,005.52

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NEW JERSEY.

Merchants' National Bank, Newton.

JOHN C. HOWELL, *President.* No. 876. G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,394.81	Capital stock paid in	$100,000.00
Overdrafts	62.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,481.68
U. S. bonds to secure deposits		National-bank notes outstanding	97,345.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	2,795.25
Stocks, securities, etc	57,802.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,234.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	356,941.24
Due from approved reserve agents	104,081.22	United States deposits	
Internal-revenue stamps	398.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,877.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	207.60		
Specie	17,140.00		
Legal-tender notes	12,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	638,563.17	Total	638,563.17

Sussex National Bank, Newton.

DAVID R. HULL, *President.* No. 925. THEO. MORFORD, *Cashier.*

Loans and discounts	$322,011.20	Capital stock paid in	$200,000.00
Overdrafts	57.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	67,877.87
U. S. bonds to secure deposits		National-bank notes outstanding	192,620.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,325.50
Stocks, securities, etc	305,138.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,064.02	Dividends unpaid	430.00
Due from State banks and bankers	3,354.26	Individual deposits	438,930.64
Due from approved reserve agents	61,291.64	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,938.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	325.44		
Specie	31,729.10		
Legal-tender notes	14,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,010,184.01	Total	1,010,184.01

Ocean Grove National Bank, Ocean Grove.

W. H. BEEGLE, *President.* No. 5403. T. A. MILLER, *Cashier.*

Loans and discounts	$37,923.63	Capital stock paid in	$25,000.00
Overdrafts	8.17	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	101.46
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	226.56	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,794.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,993.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,562.58
Due from approved reserve agents	12,643.67	United States deposits	
Internal-revenue stamps	34.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,355.54		
Specie	9,814.50		
Legal-tender notes	2,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	96,664.04	Total	96,664.04

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NEW JERSEY.

Second National Bank, Orange.

A. M. MATTHEWS, *President.* No. 4724. CHAS. H. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,366.55	Capital stock paid in	$100,000.00
Overdrafts	21.98	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,104.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	937.43
Stocks, securities, etc	61,005.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,787.08	Dividends unpaid	138.00
Due from State banks and bankers	70.00	Individual deposits	352,508.69
Due from approved reserve agents	38,221.89	United States deposits	
Internal-revenue stamps	440.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,172.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	22,000.00
Bills of other national banks	3,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	406.35		
Specie	10,992.70		
Legal-tender notes	15,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	1,500.00		
Total	540,688.74	Total	540,688.74

Orange National Bank, Orange.

C. M. DECKER, *President.* No. 1317. J. W. SMITH, *Cashier.*

Loans and discounts	$838,081.36	Capital stock paid in	$150,000.00
Overdrafts	707.90	Surplus fund	125,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	25,716.45
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,049.54	Due to other national banks	22,980.56
Stocks, securities, etc	207,215.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	125,000.00	Due to trust companies and savings banks	645.13
Other real estate and mortg's owned	27,022.99	Due to approved reserve agents	
Due from other national banks	22,123.56	Dividends unpaid	294.00
Due from State banks and bankers		Individual deposits	1,074,398.56
Due from approved reserve agents	156,430.65	United States deposits	
Internal-revenue stamps	1,376.03	Deposits of U.S. disbursing officers	
Checks and other cash items	11,004.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks	3,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	417.97		
Specie	64,795.15		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,624,034.70	Total	1,624,034.70

Passaic National Bank, Passaic.

D. CARLISLE, *President.* No. 3572. IRA A. CADMUS, *Cashier.*

Loans and discounts	$470,120.04	Capital stock paid in	$100,000.00
Overdrafts	130.26	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,700.39
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,545.84
Stocks, securities, etc	170,245.45	Due to State banks and bankers	2,461.80
Bank'g house, furniture, and fixtures	35,500.00	Due to trust companies and savings banks	59,409.33
Other real estate and mortg's owned	31,885.05	Due to approved reserve agents	
Due from other national banks	12,390.82	Dividends unpaid	33.00
Due from State banks and bankers	2,464.82	Individual deposits	607,385.83
Due from approved reserve agents	64,023.95	United States deposits	
Internal-revenue stamps	687.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,685.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	589.14		
Specie	45,517.00		
Legal-tender notes	18,047.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	889,536.19	Total	889,536.19

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NEW JERSEY.

First National Bank, Paterson.

E. T. BELL, *President.* No. 329. R. J. NELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,124,732.12	Capital stock paid in	$400,000 00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	171,313.88
U. S. bonds to secure deposits	262,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	56,407.64
Stocks, securities, etc	407,898.11	Due to State banks and bankers	10,450.12
Bank'g house, furniture, and fixtures	142,000.00	Due to trust companies and savings banks	5,530.58
Other real estate and mortg's owned		Due to approved reserve agents	17,374.25
Due from other national banks	57,088.90	Dividends unpaid	198.00
Due from State banks and bankers	14,067.23	Individual deposits	2,157,498.44
Due from approved reserve agents	268,049.68	United States deposits	211,500.00
Internal-revenue stamps	686.68	Deposits of U.S. disbursing officers	
Checks and other cash items	39,424.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,243.40	U. S. bond account	175,000.00
Specie	61,335.00		
Legal-tender notes	104,547.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	1,900.00		
Total	3,805,272.91	Total	3,805,272.91

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. WILLIAM D. BLAUVELT, *Cashier.*

Loans and discounts	$767,100.93	Capital stock paid in	$150,000.00
Overdrafts	23.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	63,710.94
U. S. bonds to secure deposits		National-bank notes outstanding	98,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,415.16
Stocks, securities, etc	170,296.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	113,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	17,975.05
Due from other national banks	21,000.20	Dividends unpaid	50.00
Due from State banks and bankers	21,728.14	Individual deposits	933,153.23
Due from approved reserve agents	99,926.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	93,151.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	511.59		
Specie	36,236.50		
Legal-tender notes	27,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,392,204.38	Total	1,392,204.38

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.* No. 4072. H. C. KNOX, *Cashier.*

Loans and discounts	$1,200,697.98	Capital stock paid in	$300,000.00
Overdrafts	613.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	87,242.26
U. S. bonds to secure deposits	155,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,691.60
Stocks, securities, etc	170,637.91	Due to State banks and bankers	8,942.17
Bank'g house, furniture, and fixtures	127,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	50,205.22	Due to approved reserve agents	39,211.83
Due from other national banks	36,323.71	Dividends unpaid	384.00
Due from State banks and bankers	8,739.60	Individual deposits	1,507,124.73
Due from approved reserve agents	280,504.13	United States deposits	117,250.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,656.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	730.38		
Specie	19,396.00		
Legal-tender notes	80,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,280,846.59	Total	2,280,846.59

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NEW JERSEY.

Penn's Grove National Bank, Penns Grove.

JOSEPH D. WHITAKER, *President.* No. 5387. JOHN HARE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,880.39	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	154.97
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	288.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	155.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	42,629.26
Due from approved reserve agents	7,330.86	United States deposits	
Internal-revenue stamps	15.00	Deposits of U. S. disbursing officers	
Checks and other cash items	247.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	831.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.52		
Specie	1,870.00		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	67,784.23	Total	67,784.23

First National Bank, Perth Amboy.

HAMILTON F. KEAN, *President.* No. 5215. HARRY CONARD, *Cashier.*

Loans and discounts	$297,004.01	Capital stock paid in	$100,000.00
Overdrafts	52,050.00	Surplus fund	
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	3,710.27
U. S. bonds to secure deposits		National-bank notes outstanding	51,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,820.06
Stocks, securities, etc	90,790.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,632.56	Dividends unpaid	
Due from State banks and bankers	1,412.61	Individual deposits	405,291.01
Due from approved reserve agents	97,447.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	643.97		
Specie	18,998.30		
Legal-tender notes	15,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,602.50		
Due from Treasurer U. S.	600.00		
Total	585,871.34	Total	585,871.34

Phillipsburg National Bank, Phillipsburg.

S. BOILEAU, *President.* No. 1239. JNO. A. BACHMAN, *Cashier.*

Loans and discounts	$534,819.23	Capital stock paid in	$200,000.00
Overdrafts	234.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	115,318.14
U. S. bonds to secure deposits		National-bank notes outstanding	197,992.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,920.53
Stocks, securities, etc	148,358.50	Due to State banks and bankers	603.71
Bank'g house, furniture, and fixtures	22,617.21	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,466.07	Dividends unpaid	4,193.00
Due from State banks and bankers		Individual deposits	561,376.94
Due from approved reserve agents	105,318.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	21,138.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.33		
Specie	89,755.65		
Legal-tender notes	32,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,193,404.32	Total	1,193,404.32

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NEW JERSEY.

First National Bank, Plainfield.

J. W. JOHNSON, *President.* No. 447. F. S. RUNYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$576,731.95	Capital stock paid in	$200,000.00
Overdrafts	1,195.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,081.95
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	16,380.84
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	48,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	79,231.08	Due to approved reserve agents	
Due from other national banks	8,227.59	Dividends unpaid	1,147.00
Due from State banks and bankers	36,989.74	Individual deposits	642,070.95
Due from approved reserve agents	55,122.60	United States deposits	
Internal-revenue stamps	1,475.73	Deposits of U.S. disbursing officers	
Checks and other cash items	10,898.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,865.07		
Specie	39,747.85		
Legal-tender notes	62,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,042,680.74	Total	1,042,680.74

City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. WM. F. ARNOLD, *Cashier.*

Loans and discounts	$383,728.25	Capital stock paid in	$150,000.00
Overdrafts	120.23	Surplus fund	30,000.00
U. S. bonds to secure circulation	143,400.00	Undivided profits, less current expenses and taxes paid	71,922.92
U. S. bonds to secure deposits		National-bank notes outstanding	141,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,446.75
Stocks, securities, etc	153,163.25	Due to State banks and bankers	1,498.89
Bank'g house, furniture, and fixtures	69,300.00	Due to trust companies and savings banks	13,828.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,428.97	Dividends unpaid	316.00
Due from State banks and bankers	3,348.35	Individual deposits	509,007.26
Due from approved reserve agents	111,433.33	United States deposits	
Internal-revenue stamps	1,258.90	Deposits of U.S. disbursing officers	
Checks and other cash items	4,589.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	400.24		
Specie	30,900.00		
Legal-tender notes	10,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,170.00		
Due from Treasurer U. S.	500.00		
Total	924,920.71	Total	924,920.71

First National Bank, Princeton.

A. S. LEIGH, *President.* No. 4872. S. H. BLACKWELL, *Cashier.*

Loans and discounts	$168,752.30	Capital stock paid in	$50,000.00
Overdrafts	16.54	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,722.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	801.01
Stocks, securities, etc	200.00	Due to State banks and bankers	20,143.32
Bank'g house, furniture, and fixtures	12,161.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,856.23	Dividends unpaid	79.50
Due from State banks and bankers	1,296.44	Individual deposits	140,261.61
Due from approved reserve agents	17,942.75	United States deposits	48,750.00
Internal-revenue stamps	240.13	Deposits of U.S. disbursing officers	
Checks and other cash items	1,092.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.54		
Specie	12,137.80		
Legal-tender notes	2,465.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	324,757.71	Total	324,757.71

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Rahway National Bank, Rahway.

WILLIAM HOWARD, *President.* No. 5260. GARRETT S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,636.25	Capital stock paid in	$100,000.00
Overdrafts	66.56	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	512.34
U. S. bonds to secure deposits		National-bank notes outstanding	48,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,620.85	Due to other national banks	6,910.17
Stocks, securities, etc	35,493.75	Due to State banks and bankers	831.79
Bank'g house, furniture, and fixtures	1,170.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	159.93	Dividends unpaid	
Due from State banks and bankers	58.17	Individual deposits	235,000.85
Due from approved reserve agents	108,561.34	United States deposits	
Internal-revenue stamps	680.20	Deposits of U. S. disbursing officers	
Checks and other cash items	158.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	387.15		
Specie	20,732.40		
Legal-tender notes	8,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	391,255.15	Total	391,255.15

First National Bank, Red Bank.

J. L. TERHUNE, *President.* No. 445. H. CAMPBELL, *Cashier.*

Loans and discounts	$524,234.24	Capital stock paid in	$100,000.00
Overdrafts	556.10	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,090.00	Undivided profits, less current expenses and taxes paid	195,076.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,407.00
Stocks, securities, etc	90,787.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,228.03	Dividends unpaid	28.00
Due from State banks and bankers	9,226.32	Individual deposits	580,955.15
Due from approved reserve agents	235,993.85	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,595.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.10		
Specie	38,020.00		
Legal-tender notes	9,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	983,466.61	Total	983,466.61

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.* No. 2257. I. B. EDWARDS, *Cashier.*

Loans and discounts	$620,697.14	Capital stock paid in	$75,000.00
Overdrafts	730.79	Surplus fund	75,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	132,663.16
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,059.86
Stocks, securities, etc	57,465.40	Due to State banks and bankers	220.72
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,732.00	Due to approved reserve agents	
Due from other national banks	6,514.16	Dividends unpaid	1,768.00
Due from State banks and bankers	14,805.60	Individual deposits	581,532.44
Due from approved reserve agents	86,789.96	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,478.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,782.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	319.00		
Specie	28,179.82		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	963,244.18	Total	963,244.18

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Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President.* No. 4535. E. L. COWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,442.32	Capital stock paid in	$50,000.00
Overdrafts	227.30	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,933.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	9,457.86
Stocks, securities, etc	16,620.00	Due to State banks and bankers	1,518.38
Bank'g house, furniture, and fixtures	14,593.11	Due to trust companies and savings banks	
Other real estate and mortg's owned	461.76	Due to approved reserve agents	
Due from other national banks	5,871.27	Dividends unpaid	70.00
Due from State banks and bankers	2,527.25	Individual deposits	284,697.85
Due from approved reserve agents	11,521.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,523.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,683.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	662.00		
Specie	23,545.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	377,177.88	Total	377,177.88

First National Bank, Ridgewood.

PETER ACKERMAN, *President.* No. 5205. L. F. SPENCER, *Cashier.*

Loans and discounts	$137,034.38	Capital stock paid in	$50,000.00
Overdrafts	34.45	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,473.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	2,597.41
Stocks, securities, etc		Due to State banks and bankers	46.67
Bank'g house, furniture, and fixtures	10,286.86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12.57	Dividends unpaid	
Due from State banks and bankers		Individual deposits	128,973.88
Due from approved reserve agents	20,647.66	United States deposits	
Internal-revenue stamps	398.99	Deposits of U.S. disbursing officers	
Checks and other cash items	950.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.01		
Specie	7,034.40		
Legal-tender notes	6,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	210,091.32	Total	210,091.32

Rutherford National Bank, Rutherford.

H. R. JACKSON, *President.* No. 5005. A. H. BRINKERHOFF, *Cashier.*

Loans and discounts	$119,292.64	Capital stock paid in	$50,000.00
Overdrafts	153.87	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,042.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,429.98
Stocks, securities, etc	80,139.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,855.00	Due to trust companies and savings banks	1,424.99
Other real estate and mortg's owned	2,499.28	Due to approved reserve agents	
Due from other national banks	2,998.97	Dividends unpaid	8.00
Due from State banks and bankers	2,420.71	Individual deposits	193,942.34
Due from approved reserve agents	8,845.84	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	34.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.73		
Specie	22,021.00		
Legal-tender notes	820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	275,348.26	Total	275,348.26

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City National Bank, Salem.

WM. T. HILLIARD, *President.* No. 3922. BIDDLE HILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,188.21	Capital stock paid in	$100,000.00
Overdrafts	50.09	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,691.48
U. S. bonds to secure deposits		National-bank notes outstanding	96,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,128.53
Stocks, securities, etc	75,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	89.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,727.89	Dividends unpaid	272.00
Due from State banks and bankers		Individual deposits	167,460.19
Due from approved reserve agents	16,788.72	United States deposits	
Internal-revenue stamps	318.40	Deposits of U.S. disbursing officers	
Checks and other cash items	738.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.67		
Specie	8,895.25		
Legal-tender notes	3,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	455,441.90	Total	455,441.90

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.* No. 1326. H. M. RUMSEY, *Cashier.*

Loans and discounts	$451,873.29	Capital stock paid in	$150,000.00
Overdrafts	36.41	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,315.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,762.95
Stocks, securities, etc	102,216.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	57,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,750.86	Due to approved reserve agents	
Due from other national banks	24,739.36	Dividends unpaid	3,882.00
Due from State banks and bankers		Individual deposits	519,385.41
Due from approved reserve agents	110,554.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	55.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	756.62		
Specie	34,022.50		
Legal-tender notes	29,701.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	886,346.16	Total	886,346.16

First National Bank, Somerville.

PETER DEWITT, *President.* No. 395. WILLIAM H. TAYLOR, *Cashier.*

Loans and discounts	$293,997.55	Capital stock paid in	$100,000.00
Overdrafts	83.83	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	49,313.66
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,882.08
Stocks, securities, etc	256,515.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	49,241.99	Due to trust companies and savings banks	14,895.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,374.93	Dividends unpaid	522.00
Due from State banks and bankers		Individual deposits	446,879.18
Due from approved reserve agents	40,292.92	United States deposits	
Internal-revenue stamps	1,639.14	Deposits of U.S. disbursing officers	
Checks and other cash items	137.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,319.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	289.89		
Specie	27,620.00		
Legal-tender notes	22,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	804,492.48	Total	804,492.48

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NEW JERSEY.

Second National Bank, Somerville.

GEO. V. VANDERVEER, *President.* No. 4942. ALONZO H. DAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,085.99	Capital stock paid in	$50,000.00
Overdrafts	43.35	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,549.56
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	13,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,675.54
Stocks, securities, etc	4,100.00	Due to State banks and bankers	733.28
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,927.47	Dividends unpaid	225.00
Due from State banks and bankers		Individual deposits	171,118.96
Due from approved reserve agents	35,611.74	United States deposits	
Internal-revenue stamps	1,189.00	Deposits of U.S. disbursing officers	
Checks and other cash items	300.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.16		
Specie	11,814.25		
Legal-tender notes	12,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	278,302.34	Total	278,302.34

First National Bank, South Amboy.

HARRY C. PERRINE, *President.* No. 3878. JOHN WYCOFF, *Cashier.*

Loans and discounts	$181,146.95	Capital stock paid in	$50,000.00
Overdrafts	1.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,296.30
U. S. bonds to secure deposits		National-bank notes outstanding	49,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,359.15
Stocks, securities, etc	60,756.68	Due to State banks and bankers	724.44
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,747.95	Dividends unpaid	89.00
Due from State banks and bankers	.64	Individual deposits	237,343.40
Due from approved reserve agents	61,290.66	United States deposits	
Internal-revenue stamps	209.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,649.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	489.11		
Specie	11,945.05		
Legal-tender notes	5,915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	385,262.29	Total	385,262.29

First National Bank, Summit.

W. Z. LARNED, *President.* No. 5061. HOLKINS PALMER, *Cashier.*

Loans and discounts	$148,190.40	Capital stock paid in	$50,000.00
Overdrafts	4.64	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,744.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	390.63	Due to other national banks	1,160.22
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,145.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	343.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	108,409.15
Due from approved reserve agents	8,860.65	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.52		
Specie	5,993.80		
Legal-tender notes	1,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	180,813.81	Total	180,813.81

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NEW JERSEY.

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.* No. 2923. JNO. C. RULON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,892.46	Capital stock paid in	$53,000.00
Overdrafts	4.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	13,250.00	Undivided profits, less current expenses and taxes paid	12,978.16
U. S. bonds to secure deposits		National-bank notes outstanding	13,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,711.81
Stocks, securities, etc	128,698.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	3,886.96
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks	255.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	241,604.34
Due from approved reserve agents	31,772.67	United States deposits	
Internal-revenue stamps	416.87	Deposits of U.S. disbursing officers	
Checks and other cash items	1,527.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.19		
Specie	12,141.55		
Legal-tender notes	6,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	662.50		
Due from Treasurer U. S.			
Total	348,431.27	Total	348,431.27

First National Bank, Toms River.

AMOS BIRDSALL, *President.* No. 2509. HENRY A. LOW, *Cashier.*

Loans and discounts	$89,434.46	Capital stock paid in	$50,000.00
Overdrafts	31.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	69,767.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,610.65
Stocks, securities, etc	314,604.12	Due to State banks and bankers	217.87
Bank'g house, furniture, and fixtures	1,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,640.32	Dividends unpaid	60.00
Due from State banks and bankers	2,237.74	Individual deposits	353,320.52
Due from approved reserve agents	67,686.86	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	447.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.04		
Specie	13,823.00		
Legal-tender notes	11,216.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	574,976.07	Total	574,976.07

First National Bank, Trenton.

JOHN H. SCUDDER, *President.* No. 281. A. H. WOOD, *Cashier.*

Loans and discounts	$1,120,545.60	Capital stock paid in	$500,000.00
Overdrafts	273.84	Surplus fund	250,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	31,394.26
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,415.35
Stocks, securities, etc	88,914.98	Due to State banks and bankers	673.47
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	43,225.00	Due to approved reserve agents	216.78
Due from other national banks	31,518.94	Dividends unpaid	745.00
Due from State banks and bankers	10,341.12	Individual deposits	697,034.20
Due from approved reserve agents	49,100.45	United States deposits	6,754.38
Internal-revenue stamps	730.04	Deposits of U.S. disbursing officers	42,054.04
Checks and other cash items	20,391.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	485.75		
Specie	42,160.00		
Legal-tender notes	5,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	1,914,287.48	Total	1,914,287.48

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NEW JERSEY.

Broad Street National Bank, Trenton.

O. O. BOWMAN, *President.* No. 3709. ROBT. J. BRACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$843,784.99	Capital stock paid in	$250,000.00
Overdrafts	1,032.70	Surplus fund	103,254.15
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,425.53
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,527.31
Stocks, securities, etc	25,603.81	Due to State banks and bankers	293.30
Bank'g house, furniture, and fixtures	30,385.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	192,789.42	Due to approved reserve agents	
Due from other national banks	33,378.59	Dividends unpaid	
Due from State banks and bankers	7,147.32	Individual deposits	838,776.65
Due from approved reserve agents	30,254.35	United States deposits	
Internal-revenue stamps	986.47	Deposits of U. S. disbursing officers	
Checks and other cash items	5,864.84	Notes and bills rediscounted	35,350.00
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	5,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,299.45		
Specie	68,688.00		
Legal-tender notes	14,812.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,316,126.94	Total	1,316,126.94

Mechanics' National Bank, Trenton.

E. C. STOKES, *President.* No. 1327. WM. W. STELLE, *Cashier.*

Loans and discounts	$1,804,382.44	Capital stock paid in	$500,000.00
Overdrafts	3.66	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	138,442.42
U. S. bonds to secure deposits		National-bank notes outstanding	498,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	146,206.24
Stocks, securities, etc	549,808.78	Due to State banks and bankers	12,484.75
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	20,302.49
Due from other national banks	136,102.23	Dividends unpaid	2,578.02
Due from State banks and bankers	21,479.10	Individual deposits	2,100,918.88
Due from approved reserve agents	459,365.29	United States deposits	
Internal-revenue stamps	2,325.25	Deposits of U. S. disbursing officers	
Checks and other cash items	3,996.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,743.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,381.63		
Specie	93,995.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	3,669,582.80	Total	3,669,582.80

First National Bank, Vincentown.

WM. J. IRICK, *President.* No. 370. SAM'L O. ROSS, *Cashier.*

Loans and discounts	$104,777.46	Capital stock paid in	$100,000.00
Overdrafts	3.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,214.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	480.87
Stocks, securities, etc	52,545.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,583.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,079.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	73,481.02
Due from approved reserve agents	20,239.06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	717.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,701.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.37		
Specie	6,945.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	226,176.48	Total	226,176.48

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NEW JERSEY.

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.* No. 2918. C. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,090.15	Capital stock paid in	$50,000.00
Overdrafts	63.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,772.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	1,500.96
Stocks, securities, etc	118,891.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,235.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	389.20	Due to approved reserve agents	
Due from other national banks	6,495.05	Dividends unpaid	535.00
Due from State banks and bankers		Individual deposits	296,028.94
Due from approved reserve agents	25,967.17	United States deposits	
Internal-revenue stamps	880.00	Deposits of U.S disbursing officers	
Checks and other cash items	303.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	13,000.00
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.08		
Specie	16,669.80		
Legal-tender notes	7,815.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	3.00		
Total	430,837.43	Total	430,837.43

First National Bank, Washington.

JOSEPH B. CORNISH, *President.* No. 860. W. S. RITTENHOUSE, *Cashier.*

Loans and discounts	$295,373.69	Capital stock paid in	$100,000.00
Overdrafts	31.51	Surplus fund	90,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,423.71
U. S. bonds to secure deposits		National-bank notes outstanding	99,895.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,048.12
Stocks, securities, etc	113,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,124.59	Due to approved reserve agents	
Due from other national banks	2,077.34	Dividends unpaid	25.00
Due from State banks and bankers		Individual deposits	319,291.98
Due from approved reserve agents	53,178.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	819.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	711.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	383.40		
Specie	9,734.55		
Legal-tender notes	22,149.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	619,683.81	Total	619,683.81

Washington National Bank, Washington.

WM. B. TITMAN, *President.* No. 5121. R. M. EILENBERGER, *Cashier.*

Loans and discounts	$73,080.56	Capital stock paid in	$50,000.00
Overdrafts	87.57	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,585.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds		Due to other national banks	2,403.79
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,425.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	484.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,158.82
Due from approved reserve agents	12,687.62	United States deposits	
Internal-revenue stamps	38.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,648.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.39		
Specie	825.00		
Legal-tender notes	9,946.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	158,147.81	Total	158,147.81

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NEW JERSEY.

First National Bank, Westfield.

A. D. COOK, *President.* No. 4719. J. R. CONNOLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,172.78	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	24,072.74
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,762.53
Stocks, securities, etc	61,281.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	566.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	171,885.08
Due from approved reserve agents	36,627.76	United States deposits	
Internal-revenue stamps	140.84	Deposits of U.S. disbursing officers	
Checks and other cash items	43.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.03		
Specie	7,332.30		
Legal-tender notes	4,315.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S			
Total	267,220.35	Total	267,229.35

First National Bank, Woodbury.

CHARLES C. JESSUP, *President.* No. 1199. J. F. GRAHAM, *Cashier.*

Loans and discounts	$549,070.79	Capital stock paid in	$100,000.00
Overdrafts	7.72	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,255.69
U. S. bonds to secure deposits		National-bank notes outstanding	48,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,228.31
Stocks, securities, etc	90,645.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,590.96	Dividends unpaid	390.00
Due from State banks and bankers		Individual deposits	517,128.56
Due from approved reserve agents	49,695.03	United States deposits	
Internal-revenue stamps	677.27	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,462.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,072.10		
Specie	30,731.69		
Legal-tender notes	7,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	819,102.56	Total	819,102.56

Farmers and Mechanics' National Bank, Woodbury.

W. S. CONNER, *President.* No. 3716. H. S. TALMAN, *Cashier.*

Loans and discounts	$311,945.66	Capital stock paid in	$100,000.00
Overdrafts	3.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,814.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,710.59
Stocks, securities, etc	100,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,506.26	Dividends unpaid	177.00
Due from State banks and bankers		Individual deposits	352,311.10
Due from approved reserve agents	59,478.18	United States deposits	
Internal-revenue stamps	102.00	Deposits of U.S. disbursing officers	
Checks and other cash items	527.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.28		
Specie	22,027.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	560,013.64	Total	560,013.64

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NEW JERSEY.

First National Bank, Woodstown.

I. K. LIPPINCOTT, *President.* No. 399. WM. Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,380.34	Capital stock paid in	$75,000.00
Overdrafts	148.08	Surplus fund	150,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	19,353.80
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	1,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,376.00
Stocks, securities, etc	218,530.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	700.00	Due to approved reserve agents	
Due from other national banks	4,367.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	372,245.91
Due from approved reserve agents	34,742.28	United States deposits	
Internal-revenue stamps	300.00	Deposits of U S. disbursing officers	
Checks and other cash items	1,032.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.14		
Specie	22,478.05		
Legal-tender notes	3,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	637,975.71	Total	637,975.71

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NEW MEXICO.

First National Bank, Alamogordo.

HENRY J. ANDERSON, *President.* No. 5244. JNO. M. WYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,100.12	Capital stock paid in	$10,000.00
Overdrafts	294.18	Capital stock paid in not certified	15,000.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,954.42
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	243.56	State-bank notes outstanding	
Stocks, securities, etc	35,840.30	Due to other national banks	
Bank'g house, furniture, and fixtures	2,408.10	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	23,708.73	Due to approved reserve agents	
Due from State banks and bankers	525.87	Dividends unpaid	11,800.00
Due from approved reserve agents	4,207.10	Individual deposits	67,375.94
Internal-revenue stamps	114.08	United States deposits	
Checks and other cash items	1,027.72	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	31.70	Liabilities other than those above stated	
Specie	4,433.90		
Legal-tender notes	570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	119,630.36	Total	119,630.36

First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President.* No. 2614. FRANK MCKEE, *Cashier.*

Loans and discounts	$924,427.20	Capital stock paid in	$150,000.00
Overdrafts	9,432.49	Surplus fund	36,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	19,536.42
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,455.70
Stocks, securities, etc	29,021.97	Due to State banks and bankers	50,330.00
Bank'g house, furniture, and fixtures	38,939.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,325.85	Due to approved reserve agents	
Due from other national banks	226,003.82	Dividends unpaid	
Due from State banks and bankers	48,691.77	Individual deposits	1,527,240.82
Due from approved reserve agents	298,228.27	United States deposits	139,653.60
Internal-revenue stamps	2,940.51	Deposits of U.S. disbursing officers	5,925.23
Checks and other cash items	2,147.31	Notes and bills rediscounted	
Exchanges for clearing house	6,486.55	Bills payable	
Bills of other national banks	34,910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.78		
Specie	92,486.00		
Legal-tender notes	47,503.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	2,101,141.77	Total	2,101,141.77

First National Bank, Carlsbad.

H. J. HAMMOND, *President.* No. 5487. A. J. CRAWFORD, *Cashier.*

Loans and discounts	$63,274.14	Capital stock paid in	$25,000.00
Overdrafts	247.39	Surplus fund	6,250.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	376.82
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	337.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,740.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,492.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	93,343.62
Due from approved reserve agents	14,348.17	United States deposits	
Internal-revenue stamps	48.07	Deposits of U.S. disbursing officers	
Checks and other cash items	602.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.82		
Specie	6,258.10		
Legal-tender notes	4,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	124,970.44	Total	124,970.44

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NEW MEXICO.

First National Bank, Las Vegas.

JOSHUA S. RAYNOLDS, *President.* No. 2436. A. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,760.83	Capital stock paid in	$100,000.00
Overdrafts	32,468.34	Surplus fund	3,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,809.94
U. S. bonds to secure deposits		National-bank notes outstanding	95,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	50,424.97
Stocks, securities, etc	27,089.10	Due to State banks and bankers	61,637.90
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,500.00	Due to approved reserve agents	
Due from other national banks	52,745.46	Dividends unpaid	
Due from State banks and bankers	799.81	Individual deposits	399,003.96
Due from approved reserve agents	77,594.10	United States deposits	
Internal-revenue stamps	556.07	Deposits of U.S. disbursing officers	
Checks and other cash items	1,293.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.00		
Specie	21,654.50		
Legal-tender notes	17,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	712,076.77	Total	712,076.77

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.* No. 2454. D. T. HOSKINS, *Cashier.*

Loans and discounts	$392,920.72	Capital stock paid in	$100,000.00
Overdrafts	17,565.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,213.73
U. S. bonds to secure deposits		National-bank notes outstanding	98,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	47,270.00
Stocks, securities, etc	44,565.64	Due to State banks and bankers	1,008.07
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	21,064.64
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,537.27	Dividends unpaid	
Due from State banks and bankers	934.83	Individual deposits	417,746.96
Due from approved reserve agents	112,340.83	United States deposits	
Internal-revenue stamps	1,720.95	Deposits of U.S. disbursing officers	
Checks and other cash items	2,226.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.55		
Specie	8,634.15		
Legal-tender notes	26,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	737,103.40	Total	737,103.40

First National Bank, Raton.

HENRY GÖKE, *President.* No. 4734. C. N. BLACKWELL, *Cashier.*

Loans and discounts	$117,738.87	Capital stock paid in	$75,000.00
Overdrafts	12,060.68	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,995.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	781.25	Due to other national banks	
Stocks, securities, etc	16,340.00	Due to state banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	70,435.22	Dividends unpaid	
Due from State banks and bankers	3,416.38	Individual deposits	186,580.28
Due from approved reserve agents	26,854.01	United States deposits	
Internal-revenue stamps	793.71	Deposits of U.S. disbursing officers	
Checks and other cash items	2,723.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,398.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.75		
Specie	24,287.85		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	311,575.46	Total	311,575.46

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NEW MEXICO.

First National Bank, Roswell.

W. H. GODAIR, *President.* No. 5220. E. A. CAHOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,973.84	Capital stock paid in	$50,000.00
Overdrafts	158.97	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,052.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,152.99
Stocks, securities, etc		Due to State banks and bankers	6,251.72
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,306.46	Dividends unpaid	
Due from State banks and bankers	2,028.88	Individual deposits	296,982.43
Due from approved reserve agents	103,700.89	United States deposits	
Internal-revenue stamps	394.46	Deposits of U.S. disbursing officers	
Checks and other cash items	14.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,068.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.05		
Specie	29,643.20		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	396,940.06	Total	396,940.06

First National Bank, Santa Fe.

R. J. PALEN, *President.* No. 1750. J. H. VAUGHN, *Cashier.*

Loans and discounts	$259,327.63	Capital stock paid in	$150,000.00
Overdrafts	2,195.34	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,836.75
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	39,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,500.00	Due to other national banks	3,800.98
Stocks, securities, etc	17,617.89	Due to State banks and bankers	9,922.11
Bank'g house, furniture, and fixtures	15,240.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,800.00	Due to approved reserve agents	
Due from other national banks	28,863.34	Dividends unpaid	
Due from State banks and bankers	11,028.53	Individual deposits	306,585.42
Due from approved reserve agents	105,180.65	United States deposits	32,075.93
Internal-revenue stamps	299.94	Deposits of U.S. disbursing officers	14,059.79
Checks and other cash items	396.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	9.05		
Specie	25,555.60		
Legal-tender notes	11,417.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.	50.00		
Total	587,480.98	Total	587,480.98

Silver City National Bank, Silver City.

C. F. GRAYSON, *President.* No. 3539. J. W. CARTER, *Cashier.*

Loans and discounts	$190,371.33	Capital stock paid in	$50,000.00
Overdrafts	14,108.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,201.24
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	682.50	Due to other national banks	
Stocks, securities, etc	120,204.61	Due to State banks and bankers	8,790.65
Bank'g house, furniture, and fixtures	24,875.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	17,897.73
Due from other national banks	16,527.58	Dividends unpaid	
Due from State banks and bankers	9,999.02	Individual deposits	263,351.09
Due from approved reserve agents	10,219.87	United States deposits	
Internal-revenue stamps	1,753.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,445.75	Notes and bills rediscounted	25,350.00
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	163.70		
Specie	16,859.60		
Legal-tender notes	13,242.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,137.50		
Due from Treasurer U. S.			
Total	451,590.71	Total	451,590.71

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Citizens' National Bank, Adams.

J. H. EASTMAN, *President.* No. 4103. HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,357.58	Capital stock paid in	$50,000.00
Overdrafts	2,987.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,240.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,068.74
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,853.23	Dividends unpaid	87.00
Due from State banks and bankers	726.43	Individual deposits	262,920.24
Due from approved reserve agents	26,856.10	United States deposits	
Internal-revenue stamps	695.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,356.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	767.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.00		
Specie	23,038.80		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	348,366.09	Total	348,366.09

Farmers' National Bank, Adams.

I. P. WODELL, *President.* No. 4061. G. W. HANNAHS, *Cashier.*

Loans and discounts	$271,463.83	Capital stock paid in	$65,000.00
Overdrafts	941.45	Surplus fund	9,000.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	7,380.67
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	825.00	Due to other national banks	3,223.88
Stocks, securities, etc	13,624.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,468.36	Dividends unpaid	181.13
Due from State banks and bankers		Individual deposits	287,037.58
Due from approved reserve agents	55,151.18	United States deposits	
Internal-revenue stamps	435.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,077.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	406.00	Liabilities other than those above stated	5,261.84
Fractional currency, nickels, cents	29.23		
Specie	11,575.00		
Legal-tender notes	3,263.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	393,585.10	Total	393,585.10

First National Bank, Addison.

S. V. LATTIMER, *President.* No. 5178. WM. A. CRONK, *Cashier.*

Loans and discounts	$190,937.54	Capital stock paid in	$50,000.00
Overdrafts	335.67	Surplus fund	1,132.62
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	7,153.41
U. S. bonds to secure deposits		National-bank notes outstanding	14,935.00
U. S. bonds on hand	11,180.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,817.15	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,552.40
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	44.67	Dividends unpaid	
Due from State banks and bankers	37.61	Individual deposits	208,468.79
Due from approved reserve agents	48,020.95	United States deposits	
Internal-revenue stamps	321.00	Deposits of U.S. disbursing officers	
Checks and other cash items	104.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.30		
Specie	2,656.85		
Legal-tender notes	3,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	283,242.22	Total	283,242.22

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First National Bank, Albany.

G. A. VAN ALLEN, *President.* No. 267. CANTINE TREMPER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$713,128.37	Capital stock paid in	$200,000.00
Overdrafts	26.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,344.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	146,302.65
Stocks, securities, etc	34,655.65	Due to State banks and bankers	29,399.78
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	82,937.02
Other real estate and mortg's owned	8,362.30	Due to approved reserve agents	
Due from other national banks	52,389.04	Dividends unpaid	48.00
Due from State banks and bankers	282.17	Individual deposits	466,450.23
Due from approved reserve agents	60,384.07	Certified checks	8,798.04
Internal-revenue stamps	651.00	United States deposits	
Checks and other cash items	746.64	Deposits of U. S. disbursing officers	
Exchanges for clearing house	8,680.82	Notes and bills rediscounted	
Bills of other national banks	4,527.00	Bills payable	
Fractional currency, nickels, cents	312.26	Liabilities other than those above stated	
Specie	74,635.00		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,094,280.54	Total	1,094,280.54

Albany City National Bank, Albany.

GEO. H. THACHER, *President.* No. 1291. CHAS. H. SABIN, *Cashier.*

Loans and discounts	$1,704,459.77	Capital stock paid in	$300,000.00
Overdrafts	66.05	Surplus fund	45,000.00
U. S. bonds to secure circulation	89,000.00	Undivided profits, less current expenses and taxes paid	48,726.83
U. S. bonds to secure deposits	172,100.00	National-bank notes outstanding	89,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,690,034.94
Stocks, securities, etc	70,231.66	Due to State banks and bankers	232,128.16
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	65,510.20
Other real estate and mortg'sowned	7,000.00	Due to approved reserve agents	95,777.97
Due from other national banks	623,026.49	Dividends unpaid	
Due from State banks and bankers	21,028.47	Individual deposits	801,003.97
Due from approved reserve agents	531,163.27	Certified checks	7,368.97
Internal-revenue stamps	150.00	United States deposits	164,045.00
Checks and other cash items	7,519.82	Deposits of U. S. disbursing officers	
Exchanges for clearing house	31,736.25	Notes and bills rediscounted	
Bills of other national banks	7,350.00	Bills payable	
Fractional currency, nickels, cents	497.26	Liabilities other than those above stated	
Specie	76,567.00		
Legal-tender notes	142,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,450.00		
Due from Treasurer U. S			
Total	3,538,596.04	Total	3,538,596.04

Merchants' National Bank, Albany.

FREDERICK TILLINGHAST, *President.* No. 1045. THEO. T. WILCOX, *Cashier.*

Loans and discounts	$816,528.52	Capital stock paid in	$200,000.00
Overdrafts	12.88	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,168.40
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,038.04
Stocks, securities, etc	46,203.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,707.43	Due to trust companies and savings banks	171,845.00
Other real estate and mortg's owned	40,000.00	Due to approved reserve agents	2,566.59
Due from other national banks	68,744.91	Dividends unpaid	67.12
Due from State banks and bankers	864.89	Individual deposits	715,881.14
Due from approved reserve agents	207,746.85	Certified checks	7,268.35
Internal-revenue stamps	30.00	United States deposits	41,804.77
Checks and other cash items	4,693.58	Deposits of U. S. disbursing officers	5,695.23
Exchanges for clearing house	13,164.04	Notes and bills rediscounted	
Bills of other national banks	3,470.00	Bills payable	
Fractional currency, nickels, cents	45.00	Liabilities other than those above stated	
Specie	101,123.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	1,000.00		
Total	1,476,334.64	Total	1,476,334.64

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National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.* No. 1301. EDWARD A. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,446,812.86	Capital stock paid in	$300,000.00
Overdrafts	10,661.93	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	154,773.69
U. S. bonds to secure deposits		National-bank notes outstanding	39,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,088,807.92
Stocks, securities, etc	566,712.09	Due to State banks and bankers	241,638.65
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	399,682.13
Other real estate and mortg's owned	39,195.82	Due to approved reserve agents	20,918.23
Due from other national banks	356,387.08	Dividends unpaid	1,060.00
Due from State banks and bankers	633,782.03	Individual deposits	3,759,779.71
Due from approved reserve agents	868,732.55	Certified checks	834.00
Internal-revenue stamps	113.00	United States deposits	
Checks and other cash items	24,474.29	Deposits of U.S. disbursing officers	
Exchanges for clearing house	25,866.36	Notes and bills rediscounted	
Bills of other national banks	25,812.00	Bills payable	
Fractional currency, nickels, cents	4,589.72	Liabilities other than those above stated	
Specie	408,204.60		
Legal-tender notes	143,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	6,706,844.33	Total	6,706,844.33

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.* No. 3282. JOHN J. GALLOGLY, *Cashier.*

Loans and discounts	$927,252.56	Capital stock paid in	$300,000.00
Overdrafts	232.82	Surplus fund	75,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	11,595.14
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	415,238.97
Stocks, securities, etc	97,288.38	Due to State banks and bankers	35,183.37
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	268,474.03
Other real estate and mortg's owned		Due to approved reserve agents	56,647.69
Due from other national banks	507,292.40	Dividends unpaid	64.00
Due from State banks and bankers	98,049.17	Individual deposits	845,300.51
Due from approved reserve agents	180,626.54	Certified checks	840.28
Internal-revenue stamps	1,148.10	United States deposits	
Checks and other cash items	6,520.37	Deposits of U.S. disbursing officers	
Exchanges for clearing house	12,525.70	Notes and bills rediscounted	
Bills of other national banks	5,945.00	Bills payable	
Fractional currency, nickels, cents	242.95	Liabilities other than those above stated	
Specie	73,006.00		
Legal-tender notes	42,214.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,308,343.99	Total	2,308,343.99

New York State National Bank, Albany.

LEDYARD COGSWELL, *President.* No. 1262. WILLIS G. NASH, *Cashier.*

Loans and discounts	$3,391,975.46	Capital stock paid in	$250,000.00
Overdrafts	1,416.81	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,184.23
U. S. bonds to secure deposits		National-bank notes outstanding	46,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,838,829.57
Stocks, securities, etc	306,162.50	Due to State banks and bankers	687,833.91
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	507,217.62
Other real estate and mortg's owned		Due to approved reserve agents	649,693.04
Due from other national banks	1,239,986.83	Dividends unpaid	8.00
Due from State banks and bankers	324,119.66	Individual deposits	1,448,617.41
Due from approved reserve agents	2,399,992.29	Certified checks	5,132.67
Internal-revenue stamps	300.00	United States deposits	
Checks and other cash items	624.29	Deposits of U.S. disbursing officers	
Exchanges for clearing house	40,788.96	Notes and bills rediscounted	
Bills of other national banks	4,041.00	Bills payable	
Fractional currency, nickels, cents	148.65	Liabilities other than those above stated	
Specie	310,460.00		
Legal-tender notes	617,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	8,715,216.45	Total	8,715,216.45

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Citizens' National Bank, Albion.

PERRY CHURCH, *President.* No. 4998. R. TITUS COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,467.03	Capital stock paid in	$50,000.00
Overdrafts	3,440.59	Surplus fund	3,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,985.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	498.38
Stocks, securities, etc		Due to State banks and bankers	10.35
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	60,805.02	Dividends unpaid	847.00
Due from State banks and bankers	61,199.96	Individual deposits	266,705.06
Due from approved reserve agents	29,878.77	United States deposits	
Internal-revenue stamps	280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,587.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,881.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	499.71		
Specie	21,606.50		
Legal-tender notes	12,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	378,796.09	Total	378,796.09

Orleans County National Bank, Albion.

CHARLES E. HART, *President.* No. 1509. J. W. CORNELL, *Cashier.*

Loans and discounts	$135,015.35	Capital stock paid in	$100,000.00
Overdrafts	1,295.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	52,977.78
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	252.14
Stocks, securities, etc	41,775.00	Due to State banks and bankers	723.24
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	12,250.00	Due to approved reserve agents	
Due from other national banks	26,162.73	Dividends unpaid	
Due from State banks and bankers	53,639.87	Individual deposits	204,385.37
Due from approved reserve agents	42,691.31	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,229.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,271.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.00		
Specie	29,237.00		
Legal-tender notes	11,686.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	400,838.53	Total	400,838.53

First National Bank of the Thousand Islands, Alexandria Bay.

A. C. CORNWALL, *President.* No. 5284. CHAS. U. PUTNAM, *Cashier.*

Loans and discounts	$52,301.36	Capital stock paid in	$30,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	524.32
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	323.00	Due to other national banks	220.57
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,530.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	113,162.54
Due from approved reserve agents	14,461.75	United States deposits	
Internal-revenue stamps	214.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,030.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,052.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.46		
Specie	1,814.70		
Legal-tender notes	15,132.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.	29.00		
Total	151,907.43	Total	151,907.43

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First National Bank, Amenia.

GEO. H. SWIFT, *President.* No. 706. N. HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,551.30	Capital stock paid in	$100,000.00
Overdrafts	30.35	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,965.53
U. S. bonds to secure deposits		National-bank notes outstanding	97,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,536.71
Stocks, securities, etc	29,410.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,466.12	Dividends unpaid	536.00
Due from State banks and bankers	8,550.87	Individual deposits	155,751.07
Due from approved reserve agents	36,549.05	United States deposits	
Internal-revenue stamps	970.00	Deposits of U.S. disbursing officers	
Checks and other cash items	853.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,047.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.33		
Specie	17,245.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	403,789.31	Total	403,789.31

First National Bank, Amsterdam.

FRANCIS MORRIS, *President.* No. 1307. T. H. BENTON CRANE, *Cashier.*

Loans and discounts	$388,876.34	Capital stock paid in	$125,000.00
Overdrafts	1,995.85	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	67,909.04
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	833.86
Stocks, securities, etc	50,687.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	1,264.80
Other real estate and mortg's owned	7,150.00	Due to approved reserve agents	
Due from other national banks	35.04	Dividends unpaid	1,197.60
Due from State banks and bankers	813.67	Individual deposits	412,447.29
Due from approved reserve agents	90,005.75	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,941.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,742.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,006.00		
Specie	20,048.55		
Legal-tender notes	32,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	758,651.99	Total	758,651.99

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.* No. 4211. M. VAN BUREN, *Cashier.*

Loans and discounts	$590,484.86	Capital stock paid in	$200,000.00
Overdrafts	95.11	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	146,489.11
U. S. bonds to secure deposits		National-bank notes outstanding	48,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	303.61
Stocks, securities, etc		Due to State banks and bankers	27.76
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	15,730.00	Due to approved reserve agents	
Due from other national banks	1,569.09	Dividends unpaid	2,348.00
Due from State banks and bankers	891.20	Individual deposits	579,651.45
Due from approved reserve agents	270,100.67	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	24,147.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,581.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.70		
Specie	13,506.50		
Legal-tender notes	39,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,500.00		
Due from Treasurer U. S.			
Total	1,017,069.93	Total	1,017,069.93

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Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.* No. 1335. F. S. VAN DERVEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$437,405.85	Capital stock paid in	$200,000.00
Overdrafts	51.35	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	273,969.71
U. S. bonds to secure deposits		National-bank notes outstanding	172,450.00
U. S. bonds on hand	55,450.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,489.31
Stocks, securities, etc	195,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,761.74	Dividends unpaid	6,816.50
Due from State banks and bankers	953.46	Individual deposits	486,522.78
Due from approved reserve agents	154,945.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,588.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,982.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	497.77		
Specie	35,212.00		
Legal-tender notes	44,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,182,248.30	Total	1,182,248.30

Cayuga County National Bank, Auburn.

G. H. NYE, *President.* No. 1345. CHARLES HOSKINS, *Cashier.*

Loans and discounts	$670,508.68	Capital stock paid in	$200,000.00
Overdrafts	102.44	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	5,857.22
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,684.09
Stocks, securities, etc	116,103.16	Due to State banks and bankers	2,053.35
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	41,113.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66,537.23	Dividends unpaid	
Due from State banks and bankers	29,270.11	Individual deposits	829,215.09
Due from approved reserve agents	194,915.14	United States deposits	
Internal-revenue stamps	790.51	Deposits of U.S. disbursing officers	
Checks and other cash items	4,006.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.58		
Specie	45,482.55		
Legal-tender notes	12,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,323,922.85	Total	1,323,922.85

National Bank, Auburn.

EDWARD H. AVERY, *President.* No. 1350. G. B. LONGSTREET, *Cashier.*

Loans and discounts	$638,229.53	Capital stock paid in	$200,000.00
Overdrafts	407.37	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	51,948.79
U. S. bonds to secure deposits		National-bank notes outstanding	98,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,500.00	Due to other national banks	1,119.44
Stocks, securities, etc	15,181.25	Due to State banks and bankers	123.75
Bank'g house, furniture, and fixtures	30,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,000.00	Due to approved reserve agents	
Due from other national banks	3,538.26	Dividends unpaid	275.90
Due from State banks and bankers	26,074.27	Individual deposits	682,405.78
Due from approved reserve agents	149,057.39	United States deposits	
Internal-revenue stamps	1,128.91	Deposits of U.S. disbursing officers	
Checks and other cash items	1,456.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,296.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,475.12		
Specie	62,553.00		
Legal-tender notes	3,876.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,074,273.66	Total	1,074,273.66

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First National Bank, Aurora.

N. L. ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,706.67	Capital stock paid in	$50,000.00
Overdrafts	17.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,381.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	294.64
Stocks, securities, etc	121,475.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	38.50
Due from State banks and bankers		Individual deposits	95,479.59
Due from approved reserve agents	30,418.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	95.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	43.37
Fractional currency, nickels, cents	13.49		
Specie	5,612.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	285,237.90	Total	285,237.90

Babylon National Bank, Babylon.

W. F. NORTON, *President.* No. 4906. W. W. WOOD, *Cashier.*

Loans and discounts	$91,588.00	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,643.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	82.37
Stocks, securities, etc	63,164.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	22.50
Due from State banks and bankers	19,423.96	Individual deposits	175,193.00
Due from approved reserve agents	48,155.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	350.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.52		
Specie	12,958.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	252,441.26	Total	252,441.26

First National Bank, Bainbridge.

ERWIN RAMSDELL, *President.* No. 2543. R. W. KIRBY, *Cashier.*

Loans and discounts	$123,468.62	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,082.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	253.65	Dividends unpaid	
Due from State banks and bankers	442.48	Individual deposits	192,362.14
Due from approved reserve agents	75,527.65	United States deposits	
Internal-revenue stamps	274.00	Deposits of U.S. disbursing officers	
Checks and other cash items	51.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	122.26		
Specie	7,755.25		
Legal-tender notes	5,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	287,444.91	Total	287,444.91

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First National Bank, Baldwinsville.

W. F. MORRIS, *President.* No. 292. W. MCMULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,599.03	Capital stock paid in	$100,000.00
Overdrafts	1,109.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,348.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,422.05
Stocks, securities, etc		Due to State banks and bankers	301.22
Bank'g house, furniture, and fixtures	5,584.60	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,867.93	Due to approved reserve agents	
Due from other national banks	1,474.25	Dividends unpaid	
Due from State banks and bankers	1,025.09	Individual deposits	51,252.42
Due from approved reserve agents	21,931.09	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,562.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,149.00	Liabilities other than those above stated	3,369.62
Fractional currency, nickels, cents	165.94		
Specie	2,974.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	227,693.66	Total	227,693.66

First National Bank, Ballston Spa.

GEO. WEST, *President.* No. 954. S. C. MEDBERY, *Cashier.*

Loans and discounts	$442,142.40	Capital stock paid in	$100,000.00
Overdrafts	248.62	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,509.75
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,083.36
Stocks, securities, etc	5,173.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,009.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,684.90	Due to approved reserve agents	
Due from other national banks	4,819.97	Dividends unpaid	
Due from State banks and bankers	15,525.00	Individual deposits	488,367.26
Due from approved reserve agents	154,453.30	United States deposits	
Internal-revenue stamps	125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	630.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,341.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.13		
Specie	32,719.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	2,850.00		
Total	800,960.37	Total	800,960.37

Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.* No. 1253. THOS. KERLEY, *Cashier.*

Loans and discounts	$522,694.99	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	91,284.92
U. S. bonds to secure deposits		National-bank notes outstanding	95,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,852.09
Stocks, securities, etc	126,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,577.82	Dividends unpaid	89.60
Due from State banks and bankers		Individual deposits	620,403.15
Due from approved reserve agents	137,173.52	United States deposits	
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	776.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.06		
Specie	35,690.00		
Legal-tender notes	15,014.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	959,629.76	Total	959,629.76

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First National Bank, Batavia.

SAMUEL PARKER, *President.* No. 340. J. L. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,209.59	Capital stock paid in	$100,000.00
Overdrafts	3,687.58	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	16,749.79
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,407.27	Due to other national banks	284.20
Stocks, securities, etc	67,454.90	Due to State banks and bankers	52.73
Bank'g house, furniture, and fixtures	1,675.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,104.47	Due to approved reserve agents	
Due from other national banks	1,570.50	Dividends unpaid	
Due from State banks and bankers	53,846.27	Individual deposits	538,221.44
Due from approved reserve agents	108,364.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,281.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	550.98		
Specie	41,791.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.	1,400.00		
Total	755,288.16	Total	755,288.16

First National Bank, Binghamton.

W. S. WEED, *President.* No. 202. A. J. PARSONS, *Cashier.*

Loans and discounts	$913,351.95	Capital stock paid in	$200,000.00
Overdrafts	1,270.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	34,059.67
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	99,997.50
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	226.87	Due to other national banks	4,300.14
Stocks, securities, etc	8,400.00	Due to State banks and bankers	8,600.89
Bank'g house, furniture, and fixtures	43,500.00	Due to trust companies and savings banks	83,294.48
Other real estate and mortg's owned	27,577.20	Due to approved reserve agents	2,886.36
Due from other national banks	12,405.13	Dividends unpaid	510.00
Due from State banks and bankers	3,482.60	Individual deposits	712,986.15
Due from approved reserve agents	65,001.87	United States deposits	47,500.00
Internal-revenue stamps	380.05	Deposits of U.S. disbursing officers	
Checks and other cash items	70.79	Notes and bills rediscounted	7,500.00
Exchanges for clearing house	6,653.54	Bills payable	40,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	80.10		
Specie	41,734.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,291,635.19	Total	1,291,635.19

City National Bank, Binghamton.

JOHN B. VAN NAME, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Loans and discounts	$499,507.22	Capital stock paid in	$200,000.00
Overdrafts	165.43	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,686.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,392.16
Stocks, securities, etc		Due to State banks and bankers	4,812.11
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	48,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,146.36	Dividends unpaid	180.19
Due from State banks and bankers	86.36	Individual deposits	349,088.67
Due from approved reserve agents	70,572.77	United States deposits	
Internal-revenue stamps	602.00	Deposits of U.S. disbursing officers	
Checks and other cash items	506.13	Notes and bills rediscounted	
Exchanges for clearing house	2,134.80	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	92.29		
Specie	37,246.45		
Legal-tender notes	6,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	709,159.81	Total	709,159.81

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First National Bank, Boonville.

E. C. DODGE, *President.* No. 2320. JAMES P. PITCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,838.40	Capital stock paid in	$75,000.00
Overdrafts	2,496.02	Surplus fund	14,650.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,332.90
U. S. bonds to secure deposits		National-bank notes outstanding	73,800.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	202.62
Stocks, securities, etc	67,589.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,553.42	Dividends unpaid	
Due from State banks and bankers	4,767.04	Individual deposits	262,514.34
Due from approved reserve agents	74,313.34	United States deposits	
Internal-revenue stamps	486.19	Deposits of U.S. disbursing officers	
Checks and other cash items	2,482.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,239.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.08		
Specie	10,147.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	430,499.86	Total	430,499.86

First National Bank, Brewster.

GEORGE B. MEAD, JR., *President.* No. 2225. FRANK WELLS, *Cashier.*

Loans and discounts	$171,733.91	Capital stock paid in	$100,000.00
Overdrafts	3.35	Surplus fund	28,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,906.40
U. S. bonds to secure deposits		National-bank notes outstanding	99,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,743.32
Stocks, securities, etc	201,412.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	3,717.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,062.79	Dividends unpaid	
Due from State banks and bankers	2,157.05	Individual deposits	338,033.81
Due from approved reserve agents	70,193.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	766.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.40		
Specie	20,591.00		
Legal-tender notes	7,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	590,601.06	Total	590,601.06

First National Bank, Brockport.

LUTHER GORDON, *President.* No. 382. PHILIP F. SWART, *Cashier.*

Loans and discounts	$154,066.80	Capital stock paid in	$50,000.00
Overdrafts	7,911.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,865.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,290.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	188.63
Stocks, securities, etc	6,000.00	Due to State banks and bankers	100.96
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,602.36	Due to approved reserve agents	
Due from other national banks	13,502.78	Dividends unpaid	
Due from State banks and bankers	5,182.79	Individual deposits	180,061.79
Due from approved reserve agents	33,013.89	United States deposits	
Internal-revenue stamps	566.81	Deposits of U.S. disbursing officers	
Checks and other cash items	4,797.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.77		
Specie	14,974.40		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	270,506.72	Total	270,506.72

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First National Bank, Brooklyn.

J. G. JENKINS, *President.* No. 923. W. A. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,635,841.87	Capital stock paid in	$300,000.00
Overdrafts	224.71	Surplus fund	500,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	22,393.02
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	89.69
Stocks, securities, etc	1,198,206.20	Due to State banks and bankers	336,181.39
Bank'g house, furniture, and fixtures	93,000.00	Due to trust companies and savings banks	424,125.49
Other real estate and mortg's owned		Due to approved reserve agents	4,624.48
Due from other national banks	207.79	Dividends unpaid	232.00
Due from State banks and bankers	260,112.34	Individual deposits	4,243,924.92
Due from approved reserve agents	509,996.39	Certified checks	28,691.14
Internal-revenue stamps	1,099.40	United States deposits	
Checks and other cash items	49,446.04	Deposits of U.S. disbursing officers	
Exchanges for clearing house	248,678.69	Notes and bills rediscounted	
Bills of other national banks	7,058.00	Bills payable	
Fractional currency, nickels, cents	6,100.84	Liabilities other than those above stated	38,591.64
Specie	584,051.50		
Legal-tender notes	301,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	5,973,853.77	Total	5,973,853.77

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.* No. 1443. J. T. FOUNTAIN, *Cashier.*

Loans and discounts	$1,746,709.79	Capital stock paid in	$252,000.00
Overdrafts	978.38	Surplus fund	400,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	90,619.64
U. S. bonds to secure deposits		National-bank notes outstanding	245,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	42,587.91
Stocks, securities, etc	766,006.25	Due to State banks and bankers	3,790.72
Bank'g house, furniture, and fixtures	170,000.00	Due to trust companies and savings banks	549,775.03
Other real estate and mortg's owned	3,437.78	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	5,757.00
Due from State banks and bankers	9,285.11	Individual deposits	2,482,047.59
Due from approved reserve agents	361,282.58	Certified checks	19,923.29
Internal-revenue stamps	565.71	United States deposits	
Checks and other cash items	2,581.86	Deposits of U S. disbursing officers	
Exchanges for clearing house	211,253.29	Notes and bills rediscounted	
Bills of other national banks	117,276.00	Bills payable	
Fractional currency, nickels, cents	1,566.58	Liabilities other than those above stated	
Specie	321,297.85		
Legal-tender notes	117,660.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	4,092,401.18	Total	4,092,401.18

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.* No. 658. EDGAR MCDONALD, *Cashier.*

Loans and discounts	$3,696,935.61	Capital stock paid in	$300,000.00
Overdrafts	26.35	Surplus fund	300,000.00
U. S. bonds to secure circulation	67,000.00	Undivided profits, less current expenses and taxes paid	321,119.52
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	65,500.00
U. S. bonds on hand		State-bank notes outstanding	1,846.00
Premiums on U. S. bonds		Due to other national banks	59,326.85
Stocks, securities, etc	134,886.97	Due to State banks and bankers	24,308.55
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,357,099.24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,931.84	Dividends unpaid	36.00
Due from State banks and bankers	22,612.23	Individual deposits	2,820,563.53
Due from approved reserve agents	631,028.42	Certified checks	41,318.41
Internal-revenue stamps	600.00	United States deposits	171,918.73
Checks and other cash items	29,252.74	Deposits of U.S. disbursing officers	15,640.28
Exchanges for clearing house	248,178.39	Notes and bills rediscounted	
Bills of other national banks	17,269.00	Bills payable	
Fractional currency, nickels, cents	1,917.45	Liabilities other than those above stated	23,174.89
Specie	176,863.00		
Legal-tender notes	270,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,350.00		
Due from Treasurer U. S.			
Total	5,501,852.00	Total	5,501,852.00

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National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.* No. 1543. HENRY M. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,224,548.64	Capital stock paid in	$300,000.00
Overdrafts	39.44	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	67,774.38
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,638.81
Stocks, securities, etc	362,878.25	Due to State banks and bankers	5,040.78
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	910,539.90
Other real estate and mortg's owned	50,000.00	Due to approved reserve agents	
Due from other national banks	3,771.11	Dividends unpaid	49.00
Due from State banks and bankers	4,083.16	Individual deposits	2,077,999.89
Due from approved reserve agents	346,846.26	Certified checks	19,954.77
Internal-revenue stamps	2,718.51	United States deposits	
Checks and other cash items	1,569.74	Deposits of U.S. disbursing officers	
Exchanges for clearing house	201,612.37	Notes and bills rediscounted	
Bills of other national banks	22,550.00	Bills payable	
Fractional currency, nickels, cents	1,780.06	Liabilities other than those above stated	11,676.51
Specie	310,276.50		
Legal-tender notes	73,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	4,010,674.04	Total	4,010,674.04

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.* No. 2976. J. M. DOREMUS, *Cashier.*

Loans and discounts	$841,945.38	Capital stock paid in	$200,000.00
Overdrafts	7,734.83	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	23,976.93
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	101,219.75
Stocks, securities, etc	72,693.10	Due to State banks and bankers	123,942.20
Bank'g house, furniture, and fixtures	27,200.00	Due to trust companies and savings banks	49,080.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	58,741.73	Dividends unpaid	360.00
Due from State banks and bankers	7,291.09	Individual deposits	728,595.44
Due from approved reserve agents	218,463.73	Certified checks	2,378.02
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,306.81	Deposits of U.S. disbursing officers	
Exchanges for clearing house	56,159.05	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	1,147.29	Liabilities other than those above stated	
Specie	106,370.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,579,553.01	Total	1,579,553.01

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	$1,911,745.91	Capital stock paid in	$500,000.00
Overdrafts	6,753.75	Surplus fund	175,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,747.18
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,500.00	Due to other national banks	77,364.46
Stocks, securities, etc	115,915.94	Due to State banks and bankers	63,578.56
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	175,573.74
Other real estate and mortg's owned	154,329.38	Due to approved reserve agents	9,077.03
Due from other national banks	33,988.78	Dividends unpaid	2,250.00
Due from State banks and bankers	24,568.25	Individual deposits	1,546,786.23
Due from approved reserve agents	159,864.09	United States deposits	104,963.32
Internal-revenue stamps	7,257.72	Deposits of U.S. disbursing officers	45,036.68
Checks and other cash items	11,044.23	Notes and bills rediscounted	58,500.00
Exchanges for clearing house	21,004.62	Bills payable	
Bills of other national banks	24,861.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.03		
Specie	23,882.50		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,871,877.20	Total	2,871,877.20

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City National Bank, Buffalo.

WILLIAM C. CORNWELL, *President.* No. 5174. JOHN R. BOAG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,999,173.88	Capital stock paid in	$300,000.00
Overdrafts	2,065.95	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	46,718.54
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,160.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,358.53	Due to other national banks	256,636.38
Stocks, securities, etc	30,000.00	Due to State banks and bankers	621,890.73
Bank'g house, furniture, and fixtures	184,500.00	Due to trust companies and savings banks	110,222.42
Other real estate and mortg's owned	39,956.52	Due to approved reserve agents	
Due from other national banks	59,924.85	Dividends unpaid	
Due from State banks and bankers	109,250.39	Individual deposits	1,371,063.32
Due from approved reserve agents	193,412.56	United States deposits	190,000.00
Internal-revenue stamps	1,227.35	Deposits of U.S. disbursing officers	
Checks and other cash items	20,375.55	Notes and bills rediscounted	
Exchanges for clearing house	7,678.56	Bills payable	
Bills of other national banks	12,524.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.66		
Specie	104,631.59		
Legal-tender notes	61,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	4,000.00		
Total	3,146,531.39	Total	3,146,531.39

Columbia National Bank, Buffalo.

EDGAR B. JEWETT, *President.* No. 4741. CLIFFORD HUBBELL, *Cashier.*

Loans and discounts	$899,472.60	Capital stock paid in	$200,000.00
Overdrafts	1,932.60	Surplus fund	45,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	11,166.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	43,723.06
Stocks, securities, etc	206,521.63	Due to State banks and bankers	128,400.27
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	145,249.42
Other real estate and mortg's owned	40,436.27	Due to approved reserve agents	31,563.98
Due from other national banks	37,845.61	Dividends unpaid	120.00
Due from State banks and bankers	11,442.61	Individual deposits	975,236.67
Due from approved reserve agents	237,091.02	United States deposits	47,500.00
Internal-revenue stamps	1,736.64	Deposits of U.S. disbursing officers	
Checks and other cash items	18,254.43	Notes and bills rediscounted	
Exchanges for clearing house	7,144.91	Bills payable	
Bills of other national banks	16,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.97		
Specie	54,830.00		
Legal-tender notes	28,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,827,960.29	Total	1,827,960.29

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.* No. 1275. A. G. TAYLOR, *Cashier.*

Loans and discounts	$94,052.61	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,855.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,071.87
Stocks, securities, etc	77,485.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,785.17	Dividends unpaid	188.00
Due from State banks and bankers		Individual deposits	209,825.84
Due from approved reserve agents	76,286.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,291.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.60		
Specie	10,216.57		
Legal-tender notes	10,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	342,940.77	Total	342,940.77

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First National Bank, Camden.

J. G. DORRANCE, *President.* No. 2448. D. J. DORRANCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,523.64	Capital stock paid in	$50,000.00
Overdrafts	418.71	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,268.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,061.82
Stocks, securities, etc	81,983.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,389.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	184,225.97
Due from approved reserve agents	52,501.25	United States deposits	
Internal-revenue stamps	733.44	Deposits of U.S. disbursing officers	
Checks and other cash items	977.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.06		
Specie	7,774.95		
Legal-tender notes	6,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	312,556.40	Total	312,556.40

Canajoharie National Bank, Canajoharie.

N. S. BRUMLEY, *President.* No. 1122. STAFFORD MOSHER, *Cashier.*

Loans and discounts	$235,520.82	Capital stock paid in	$50,000.00
Overdrafts	9.82	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,196.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	179.80
Stocks, securities, etc	13,333.00	Due to State banks and bankers	109.02
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,600.00	Due to approved reserve agents	
Due from other national banks	690.83	Dividends unpaid	
Due from State banks and bankers	219.08	Individual deposits	298,163.46
Due from approved reserve agents	73,669.56	United States deposits	
Internal-revenue stamps	240.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,187.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	9,218.59
Fractional currency, nickels, cents	56.60		
Specie	10,919.50		
Legal-tender notes	10,371.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	412,867.72	Total	412,867.72

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.* No. 1257. WM. WILES, *Cashier.*

Loans and discounts	$195,317.95	Capital stock paid in	$100,000.00
Overdrafts	671.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	79,000.00	Undivided profits, less current expenses and taxes paid	4,545.89
U. S. bonds to secure deposits		National-bank notes outstanding	74,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	3,646.34
Stocks, securities, etc	52,541.25	Due to State banks and bankers	97.26
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	1,086.49	Dividends unpaid	
Due from State banks and bankers	20.00	Individual deposits	197,782.36
Due from approved reserve agents	48,596.42	United States deposits	
Internal-revenue stamps	199.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,643.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	63.00	Liabilities other than those above stated	857.19
Fractional currency, nickels, cents	112.76		
Specie	5,626.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,950.00		
Due from Treasurer U. S.			
Total	401,329.04	Total	401,329.04

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Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.* No. 3817. H. T. PARMELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,732.28	Capital stock paid in	$100,000.00
Overdrafts	708.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,028.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	151,676.00	Due to State banks and bankers	211.22
Bank'g house, furniture, and fixtures	5,050.47	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,450.00	Due to approved reserve agents	
Due from other national banks	26,853.96	Dividends unpaid	
Due from State banks and bankers	35,238.74	Individual deposits	423,559.39
Due from approved reserve agents	30,886.33	United States deposits	
Internal-revenue stamps	380.00	Deposits of U. S. disbursing officers	
Checks and other cash items	768.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.98		
Specie	16,391.00		
Legal-tender notes	3,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	600,799.56	Total	600,799.56

First National Bank, Canastota.

LE GRAND COLTON, *President.* No. 4419. J. C. RASBACH, *Cashier.*

Loans and discounts	$86,587.58	Capital stock paid in	$50,000.00
Overdrafts	.11	Surplus fund	4,060.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,405.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,213.99
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	652.55	Dividends unpaid	42.50
Due from State banks and bankers	1,059.18	Individual deposits	56,099.91
Due from approved reserve agents	14,688.66	United States deposits	
Internal-revenue stamps	130.00	Deposits of U. S. disbursing officers	
Checks and other cash items	438.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.66		
Specie	3,059.00		
Legal-tender notes	1,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	128,122.00	Total	128,122.00

First National Bank, Candor.

E. A. BOOTH, *President.* No. 353. F. W. SMITH, *Cashier.*

Loans and discounts	$56,740.16	Capital stock paid in	$50,000.00
Overdrafts	1,462.26	Surplus fund	8,500.00
U. S. bonds to secure circulation	18,300.00	Undivided profits, less current expenses and taxes paid	940.19
U. S. bonds to secure deposits		National-bank notes outstanding	18,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	172.20
Stocks, securities, etc	48,374.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,124.94	Individual deposits	67,195.86
Due from approved reserve agents	7,622.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	228.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.00		
Specie	3,626.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	823.50		
Due from Treasurer U. S.			
Total	145,108.25	Total	145,108.25

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First National Bank, Canton.

J. F. POST, *President.* No. 3696. W. N. BEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,945.65	Capital stock paid in	$65,000.00
Overdrafts	2,409.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	3,962.67
U. S. bonds to secure deposits		National-bank notes outstanding	64,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,470.23	Due to other national banks	2,626.78
Stocks, securities, etc	54,328.75	Due to State banks and bankers	551.27
Bank'g house, furniture, and fixtures	10,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,050.00	Due to approved reserve agents	
Due from other national banks	3,003.82	Dividends unpaid	
Due from State banks and bankers	1,677.17	Individual deposits	330,811.36
Due from approved reserve agents	34,988.08	United States deposits	
Internal-revenue stamps	418.50	Deposits of U.S. disbursing officers	
Checks and other cash items	6,366.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	932.00	Liabilities other than those above stated	10,248.83
Fractional currency, nickels, cents	21.05		
Specie	4,885.25		
Legal-tender notes	8,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	498,195.91	Total	498,195.91

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.* No. 976. HILLYER RYDER, *Cashier.*

Loans and discounts	$116,983.36	Capital stock paid in	$100,000.00
Overdrafts	39.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	105,509.17
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,529.12
Stocks, securities, etc	221,000.00	Due to State banks and bankers	84.63
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers	4,445.34	Individual deposits	161,255.37
Due from approved reserve agents	23,785.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,075.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	929.90		
Legal-tender notes	12,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	488,393.29	Total	488,393.29

Carthage National Bank, Carthage.

JAMES PRINGLE, *President.* No. 3672. M. S. WILDER, *Cashier.*

Loans and discounts	$346,416.68	Capital stock paid in	$50,000.00
Overdrafts	9,279.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	44,066.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,055.52
Stocks, securities, etc	6,760.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,768.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	575.00	Due to approved reserve agents	
Due from other national banks	18,525.82	Dividends unpaid	
Due from State banks and bankers	1,386.58	Individual deposits	343,983.26
Due from approved reserve agents	48,032.71	United States deposits	
Internal-revenue stamps	525.34	Deposits of U.S. disbursing officers	
Checks and other cash items	2,961.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	7,451.27
Fractional currency, nickels, cents	70.84		
Specie	16,923.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	483,556.06	Total	483,556.06

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National Bank, Castleton.

JAMES KINGMAN, *President.* No. 842. JAMES R. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,979.59	Capital stock paid in	$60,000.00
Overdrafts	11.65	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,075.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,939.24	Due to approved reserve agents	
Due from other national banks	178.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,882.80
Due from approved reserve agents	34,174.47	United States deposits	
Internal-revenue stamps	83.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,911.00	Liabilities other than those above stated	182.40
Fractional currency, nickels, cents	41.01		
Specie	2,315.25		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	152,140.72	Total	152,140.72

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. P. GARDNER COFFIN, *Cashier.*

Loans and discounts	$238,008.32	Capital stock paid in	$150,000.00
Overdrafts	1,956.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	100,272.39
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,364.73
Stocks, securities, etc	341,353.23	Due to State banks and bankers	803.03
Bank'ghouse, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,030.13	Due to approved reserve agents	
Due from other national banks	869.90	Dividends unpaid	
Due from State banks and bankers	248.67	Individual deposits	448,017.08
Due from approved reserve agents	101,989.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,851.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	211.23		
Specie	5,975.50		
Legal-tender notes	18,963.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	824,457.23	Total	824,457.23

Tanners' National Bank, Catskill.

ORRIN DAY, *President.* No. 1198. WILLIAM PALMATIER, *Cashier.*

Loans and discounts	$220,695.67	Capital stock paid in	$150,000.00
Overdrafts	956.62	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	11,965.58
U. S. bonds to secure deposits		National-bank notes outstanding	37,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,772.83
Stocks, securities, etc	155,668.81	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	19,364.07
Other real estate and mortg's owned	13,100.00	Due to approved reserve agents	
Due from other national banks	6,865.18	Dividends unpaid	
Due from State banks and bankers	170.89	Individual deposits	488,073.72
Due from approved reserve agents	365,780.95	United States deposits	
Internal-revenue stamps	355.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,226.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.96		
Specie	35,628.00		
Legal-tender notes	9,636.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	1.00		
Total	864,673.70	Total	864,673.70

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First National Bank, Champlain.

JAS. AVERILL, JR., *President.* No. 316. JNO. H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,745.78	Capital stock paid in	$100,000.00
Overdrafts	2,595.75	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,202.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	216,57
Stocks, securities, etc	106,980.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,507.08	Due to approved reserve agents	
Due from other national banks	1,669.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	379,297.08
Due from approved reserve agents	50,363.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.89		
Specie	10,500.00		
Legal-tender notes	1,975.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	581,715.74	Total	581,715.74

National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.* No. 1136. LEONARD DAKIN, *Cashier.*

Loans and discounts	$95,912.25	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,154.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	144.02
Stocks, securities, etc	92,149.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,564.70	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	13.50
Due from State banks and bankers		Individual deposits	187,798.25
Due from approved reserve agents	28,101.53	United States deposits	
Internal-revenue stamps	356.00	Deposits of U.S. disbursing officers	
Checks and other cash items	44.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	312.18		
Specie	7,543.80		
Legal-tender notes	11,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	301,110.08	Total	301,110.08

Chester National Bank, Chester.

H. TUTHILL, *President.* No. 1349. BRADFORD C. DURLAND, *Cashier.*

Loans and discounts	$173,546.57	Capital stock paid in	$100,400.00
Overdrafts	66.57	Surplus fund	25,100.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	39,368.01
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,330.22
Stocks, securities, etc	73,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	168.85
Due from other national banks	1,356.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,143.44
Due from approved reserve agents	4,694.77	United States deposits	
Internal-revenue stamps	142.78	Deposits of U.S. disbursing officers	
Checks and other cash items	368.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.01		
Specie	10,206.60		
Legal-tender notes	4,745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	387,510.52	Total	387,510.52

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First National Bank, Clayton.

A. F. BARKER, *President.* No. 3797. H. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,058.64	Capital stock paid in	$50,000.00
Overdrafts	978.95	Surplus fund	16,000.00
U. S. bonds to secure circulation	36,600.00	Undivided profits, less current expenses and taxes paid	5,683.29
U. S. bonds to secure deposits		National bank notes outstanding	24,797.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,931.55	Due to other national banks	9,240.97
Stocks, securities, etc	300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,241.79	Due to approved reserve agents	
Due from other national banks	75,268.54	Dividends unpaid	52.00
Due from State banks and bankers	370.76	Individual deposits	326,507.55
Due from approved reserve agents	60,643.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,422.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.81		
Specie	13,148.05		
Legal-tender notes	5,329.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,370.00		
Due from Treasurer U. S.			
Total	432,281.31	Total	432,281.31

National Exchange Bank, Clayton.

JACOB PUTNAM, *President.* No. 5108. R. P. GRANT, *Cashier.*

Loans and discounts	$220,545.47	Capital stock paid in	$50,000.00
Overdrafts	962.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	4,479.22
U. S. bonds to secure deposits		National-bank notes outstanding	31,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	720.17	Due to other national banks	603.49
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	84,080.21	Dividends unpaid	73.20
Due from State banks and bankers	1.50	Individual deposits	312,574.50
Due from approved reserve agents	45,540.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	309.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520.00	Liabilities other than those above stated	292.05
Fractional currency, nickels, cents	112.64		
Specie	9,476.40		
Legal-tender notes	8,616.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,587.50		
Due from Treasurer U. S.	500.00		
Total	409,772.46	Total	409,772.46

Briggs National Bank, Clyde.

L. H. PALMER, *President.* No. 2468. J. W. HINMAN, *Cashier.*

Loans and discounts	$145,192.68	Capital stock paid in	$50,000.00
Overdrafts	374.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	4,172.64
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,889.87	Due to other national banks	417.72
Stocks, securities, etc	2,225.00	Due to State banks and bankers	263.31
Bank'g house, furniture, and fixtures	5,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,328.04	Dividends unpaid	
Due from State banks and bankers	9,329.47	Individual deposits	182,364.93
Due from approved reserve agents	41,121.24	United States deposits	
Internal-revenue stamps	248.00	Deposits of U.S. disbursing officers	
Checks and other cash items	36.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,218.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.25		
Specie	13,929.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	264,718.60	Total	264,718.60

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First National Bank, Cobleskill.

JOHN H. TATOR, *President.* No. 461. D. C. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,836.62	Capital stock paid in	$100,000.00
Overdrafts	2,484.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	47,279.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds	94.75	Due to other national banks	1,468.75
Stocks, securities, etc	444,900.00	Due to State banks and bankers	143.23
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,097.23	Due to approved reserve agents	
Due from other national banks	3,098.18	Dividends unpaid	284.00
Due from State banks and bankers		Individual deposits	736,286.48
Due from approved reserve agents	110,540.00	United States deposits	
Internal-revenue stamps	499.50	Deposits of U.S. disbursing officers	
Checks and other cash items	6,432.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,324.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.90		
Specie	48,275.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	960,462.18	Total	960,462.18

National Bank, Cohoes.

JOHN L. NEWMAN, *President.* No. 1347. GEO. R. WILSDON, *Cashier.*

Loans and discounts	$1,030,824.40	Capital stock paid in	$250,000.00
Overdrafts	175.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	109,629.49
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,880.67
Stocks, securities, etc	29,360.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	36,800.00	Due to trust companies and savings banks	126,739.70
Other real estate and mortg's owned	7,150.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers	170.00	Individual deposits	604,770.22
Due from approved reserve agents	69,560.41	United States deposits	
Internal-revenue stamps	381.69	Deposits of U.S. disbursing officers	
Checks and other cash items	2,132.90	Notes and bills rediscounted	
Exchanges for clearing house	561.77	Bills payable	
Bills of other national banks	4,110.00	Liabilities other than those above stated	8,667.53
Fractional currency, nickels, cents	533.29		
Specie	30,807.00		
Legal-tender notes	19,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	1,494,147.61	Total	1,494,147.61

National Bank of Cold Spring on Hudson, Cold Spring.

D. BUTTERFIELD, *President.* No. 4416. D. W. HARKNESS, *Cashier.*

Loans and discounts	$61,000.63	Capital stock paid in	$50,000.00
Overdrafts	15.93	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,003.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	298.45
Stocks, securities, etc	44,025.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,092.05	Dividends unpaid	
Due from State banks and bankers	15,000.00	Individual deposits	130,868.57
Due from approved reserve agents	59,482.89	United States deposits	
Internal-revenue stamps	48.85	Deposits of U.S. disbursing officers	
Checks and other cash items	16.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.66		
Specie	9,445.85		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	209,160.48	Total	209,160.48

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First National Bank, Cooperstown.

LYNN J. ARNOLD, *President.* No. 280. THEO. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,480.84	Capital stock paid in	$150,000.00
Overdrafts	2,108.98	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,994.65
U. S. bonds to secure deposits		National-bank notes outstanding	48,397.50
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	790.02
Stocks, securities, etc	293,733.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,313.85	Due to approved reserve agents	
Due from other national banks	3,645.78	Dividends unpaid	
Due from State banks and bankers	1,204.55	Individual deposits	476,182.31
Due from approved reserve agents	57,151.71	United States deposits	
Internal-revenue stamps	151.25	Deposits of U.S. disbursing officers	
Checks and other cash items	602.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,379.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	325.00		
Specie	42,685.77		
Legal-tender notes	1,982.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	725,364.48	Total	725,364.48

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. G. M. JARVIS, *Cashier.*

Loans and discounts	$229,375.44	Capital stock paid in	$200,000.00
Overdrafts	923.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	61,197.05
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,176.46
Stocks, securities, etc	967,540.82	Due to State banks and bankers	153.52
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,029.46	Due to approved reserve agents	765.35
Due from other national banks	907.51	Dividends unpaid	
Due from State banks and bankers	36.76	Individual deposits	1,089,272.87
Due from approved reserve agents	75,741.95	United States deposits	
Internal-revenue stamps	271.99	Deposits of U.S. disbursing officers	
Checks and other cash items	56.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,999.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.00		
Specie	83,368.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,552,565.25	Total	1,552,565.25

First National Bank, Corning.

J. A. DRAKE, *President.* No. 2655. D. S. DRAKE, *Cashier.*

Loans and discounts	$420,994.37	Capital stock paid in	$50,000.00
Overdrafts	199.36	Surplus fund	95,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,873.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	40,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	958.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	781.06	Dividends unpaid	
Due from State banks and bankers	22,915.36	Individual deposits	533,378.96
Due from approved reserve agents	172,952.19	United States deposits	
Internal-revenue stamps	378.22	Deposits of U.S. disbursing officers	
Checks and other cash items	139.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	354.00		
Specie	29,453.90		
Legal-tender notes	10,585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	715,252.18	Total	715,252.18

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First National Bank, Cortland.

E. KEATOR, *President.* No. 226. E. ALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,916.61	Capital stock paid in	$125,000.00
Overdrafts	12,493.37	Surplus fund	62,500.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	64,800.20
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	992.12
Stocks, securities, etc	236,886.84	Due to State banks and bankers	1,216.33
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	1,079.29	Dividends unpaid	
Due from State banks and bankers	372.93	Individual deposits	547,656.34
Due from approved reserve agents	109,912.06	United States deposits	
Internal-revenue stamps	220.16	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	545.69	Bills payable	
Bills of other national banks	2,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.04		
Specie	36,156.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	833,414.99	Total	833,414.99

Second National Bank, Cortland.

G. J. MAGER, *President.* No. 2827. H. L. SMITH, *Cashier.*

Loans and discounts	$148,659.88	Capital stock paid in	$100,000.00
Overdrafts	1,404.82	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,747.07
U. S. bonds to secure deposits		National-bank notes outstanding	20,810.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	143.77
Stocks, securities, etc	11,914.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,830.56	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,676.34	Due to approved reserve agents	123.75
Due from other national banks	25,093.20	Dividends unpaid	
Due from State banks and bankers	876.93	Individual deposits	205,577.64
Due from approved reserve agents	49,302.82	United States deposits	
Internal-revenue stamps	682.63	Deposits of U.S. disbursing officers	
Checks and other cash items	1,561.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.29		
Specie	12,914.00		
Legal-tender notes	3,504.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	338,402.23	Total	338,402.23

National Bank, Cortland.

S. S. KNOX, *President.* No. 2272. F. J. PECK, *Cashier.*

Loans and discounts	$406,008.38	Capital stock paid in	$125,000.00
Overdrafts	678.28	Surplus fund	44,500.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	26,781.70
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	422.86
Stocks, securities, etc	26,506.99	Due to State banks and bankers	4,139.90
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	24,215.30
Other real estate and mortg's owned	8,729.77	Due to approved reserve agents	
Due from other national banks	8,664.21	Dividends unpaid	
Due from State banks and bankers	849.79	Individual deposits	388,765.35
Due from approved reserve agents	85,002.66	United States deposits	
Internal-revenue stamps	931.54	Deposits of U.S. disbursing officers	
Checks and other cash items	17,651.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,374.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	271.11		
Specie	20,592.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	645,075.11	Total	645,075.11

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National Bank, Coxsackie.

PLATT COONLEY, *President.* No. 1398. ALBERT PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,196.27	Capital stock paid in	$100,000.00
Overdrafts	342.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,040.38
U. S. bonds to secure deposits		National-bank notes outstanding	24,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,197.88
Stocks, securities, etc		Due to State banks and bankers	217.81
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	498.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	142,720.42
Due from approved reserve agents	54,077.79	United States deposits	
Internal-revenue stamps	130.13	Deposits of U.S. disbursing officers	
Checks and other cash items	479.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.81		
Specie	5,092.25		
Legal-tender notes	4,943.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	296,326.49	Total	296,326.49

First National Bank, Cuba.

GEO. H. ELDRIDGE, *President.* No. 2451. H. C. MORGAN, *Cashier.*

Loans and discounts	$228,595.06	Capital stock paid in	$60,000.00
Overdrafts	2,421.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,380.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	958.61	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	934.69	Dividends unpaid	
Due from State banks and bankers	9,841.35	Individual deposits	190,003.12
Due from approved reserve agents	17,342.63	United States deposits	
Internal-revenue stamps	246.32	Deposits of U.S. disbursing officers	
Checks and other cash items	2,600.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	80.73		
Specie	5,238.00		
Legal-tender notes	6,124.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	334,383.19	Total	334,383.19

Cuba National Bank, Cuba.

J. C. LEGGETT, *President.* No. 1143. C. A. ACKERLY, *Cashier.*

Loans and discounts	$326,785.40	Capital stock paid in	$100,000.00
Overdrafts	664.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,323.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,020.11	Dividends unpaid	
Due from State banks and bankers	14,424.82	Individual deposits	256,275.44
Due from approved reserve agents	28,314.45	United States deposits	
Internal-revenue stamps	47.70	Deposits of U.S. disbursing officers	
Checks and other cash items	2,142.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.86		
Specie	12,721.50		
Legal-tender notes	3,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	448,598.98	Total	448,598.98

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Merchants and Farmers' National Bank, Dansville.

WM. KRAMER, *President.* No. 4482. J. M. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,200.15	Capital stock paid in	$50,000.00
Overdrafts	109.25	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,840.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,420.00	Due to approved reserve agents	
Due from other national banks	3,148.88	Dividends unpaid	
Due from State banks and bankers	1,940.06	Individual deposits	89,939.81
Due from approved reserve agents	22,991.91	United States deposits	
Internal-revenue stamps	224.99	Deposits of U.S. disbursing officers	
Checks and other cash items	144.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.26		
Specie	4,855.00		
Legal-tender notes	2,028.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	156,778.07	Total	156,778.07

Delaware National Bank, Delhi.

JAMES R. HONEYWELL, *President.* No. 1323. JAS. F. SCOTT, *Cashier.*

Loans and discounts	$141,170.21	Capital stock paid in	$50,000.00
Overdrafts	24.64	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,299.76
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,200.00	Due to other national banks	
Stocks, securities, etc	27,998.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	5,726.23	Dividends unpaid	
Due from State banks and bankers	626.07	Individual deposits	175,586.98
Due from approved reserve agents	16,057.09	United States deposits	
Internal revenue stamps	214.33	Deposits of U.S. disbursing officers	
Checks and other cash items	1,068.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,322.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.86		
Specie	1,280.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	281,286.74	Total	281,286.74

Deposit National Bank, Deposit.

C. J. KNAPP, *President.* No. 472. CHAS. P. KNAPP, *Cashier.*

Loans and discounts	$195,807.33	Capital stock paid in	$100,000.00
Overdrafts	2,813.04	Surplus fund	50,000.00
U. S. bonds to secure circulation	26,500.00	Undivided profits, less current expenses and taxes paid	14,647.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,309.43
Stocks, securities, etc	26,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,771.96	Due to trust companies and savings banks	610.80
Other real estate and mortg's owned	16,656.57	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	33.49
Due from State banks and bankers		Individual deposits	146,768.66
Due from approved reserve agents	27,901.45	United States deposits	
Internal-revenue stamps	1,341.88	Deposits of U.S. disbursing officers	
Checks and other cash items	64.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.47		
Specie	7,097.00		
Legal-tender notes	5,983.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,325.00		
Due from Treasurer U. S.	470.00		
Total	339,269.86	Total	339,269.86

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Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.* No. 822. R. P. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,161.93	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,214.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,281.78
Stocks, securities, etc	132,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	790.33	Dividends unpaid	112.00
Due from State banks and bankers	9,058.18	Individual deposits	122,056.59
Due from approved reserve agents	15,938.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	663.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.55		
Specie	7,287.50		
Legal-tender notes	5,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	303,365.17	Total	303,365.17

Dundee National Bank, Dundee.

G. S. SHATTUCK, *President.* No. 2463. C. M. CLARK, *Cashier.*

Loans and discounts	$76,572.47	Capital stock paid in	$50,000.00
Overdrafts	1,645.23	Surplus fund	800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,517.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,045.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	421.87	Due to other national banks	70.77
Stocks, securities, etc	3,500.00	Due to State banks and bankers	44.57
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,776.82	Due to approved reserve agents	
Due from other national banks	5,169.53	Dividends unpaid	
Due from State banks and bankers	637.36	Individual deposits	87,906.79
Due from approved reserve agents	18,378.80	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	244.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.94		
Specie	8,407.65		
Legal-tender notes	1,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	152,384.50	Total	152,384.50

Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.* No. 2916. A. J. LUNT, *Cashier.*

Loans and discounts	$675,934.94	Capital stock paid in	$105,000.00
Overdrafts	3,634.60	Surplus fund	75,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	17,881.88
U. S. bonds to secure deposits		National-bank notes outstanding	105,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,404.72
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,994.31	Dividends unpaid	50.00
Due from State banks and bankers	40,931.52	Individual deposits	682,334.58
Due from approved reserve agents	93,922.87	United States deposits	
Internal-revenue stamps	408.69	Deposits of U.S. disbursing officers	
Checks and other cash items	1,054.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.34		
Specie	34,690.90		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	987,671.18	Total	987,671.18

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Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.* No. 2619. P. J. MULHOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$481,708.19	Capital stock paid in	$100,000.00
Overdrafts	1,512.62	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,463.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	120.65
Stocks, securities, etc	3,427.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,900.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,095.39	Individual deposits	476,406.97
Due from approved reserve agents	48,355.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	323.33	Notes and bills rediscounted	
Exchanges for clearing-house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.12		
Specie	21,626.90		
Legal-tender notes	7,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	642,991.32	Total	642,991.32

First National Bank, Earlville.

N. L. DOUGLASS, *President.* No. 4493. GUY H. CLARK, *Cashier.*

Loans and discounts	$89,981.81	Capital stock paid in	$50,000.00
Overdrafts	966.59	Surplus fund	3,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,109.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	563.08
Stocks, securities, etc	5,272.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	752.85	Dividends unpaid	
Due from State banks and bankers	21,368.95	Individual deposits	94,186.48
Due from approved reserve agents	13,568.40	United States deposits	
Internal-revenue stamps	287.17	Deposits of U.S. disbursing officers	
Checks and other cash items	351.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.37		
Specie	5,180.00		
Legal-tender notes	6,347.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	162,109.03	Total	162,109.03

First National Bank, Edmeston.

CALEB CLARK, *President.* No. 3681. T. BOOTMAN, *Cashier.*

Loans and discounts	$147,201.02	Capital stock paid in	$50,000.00
Overdrafts	462.08	Surplus fund	7,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,316.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	436.87
Stocks, securities, etc	26,640.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	994.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	814.00
Due from State banks and bankers		Individual deposits	153,190.09
Due from approved reserve agents	32,361.07	United States deposits	
Internal-revenue stamps	114.00	Deposits of U.S. disbursing officers	
Checks and other cash items	525.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.51		
Specie	5,421.00		
Legal-tender notes	1,170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	228,507.91	Total	228,507.91

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First National Bank, Ellenville.

M. E. CLARK, *President.* No. 45. FRANK B. HOORNBEEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,348.46	Capital stock paid in	$50,000.00
Overdrafts	730.39	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,474.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,616.15
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,977.73	Due to trust companies and savings banks	14,298.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,286.12	Dividends unpaid	56.38
Due from State banks and bankers	5,854.89	Individual deposits	101,642.60
Due from approved reserve agents	18,827.17	United States deposits	
Internal-revenue stamps	136.00	Deposits of U.S. disbursing officers	
Checks and other cash items	424.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.94		
Specie	7,131.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	214,088.10	Total	214,088.10

Home National Bank, Ellenville.

JOHN MCELHONE, *President.* No. 2117. GEO. F. ANDREWS, *Cashier.*

Loans and discounts	$133,775.22	Capital stock paid in	$50,000.00
Overdrafts	346.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,125.31
U. S. bonds to secure deposits		National-bank notes outstanding	24,730.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,679.89
Stocks, securities, etc	2,891.69	Due to State banks and bankers	4.12
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	1,000.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,274.40	Dividends unpaid	731.50
Due from State banks and bankers		Individual deposits	120,167.13
Due from approved reserve agents	50,189.86	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,835.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,225.00	Liabilities other than those above stated	350.00
Fractional currency, nickels, cents	151.00		
Specie	10,189.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	240,788.45	Total	240,788.45

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.* No. 149. D. M. PRATT, *Cashier.*

Loans and discounts	$1,037,231.75	Capital stock paid in	$300,000.00
Overdrafts	1,145.90	Surplus fund	90,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	47,807.41
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,051.26
Stocks, securities, etc	249,237.14	Due to State banks and bankers	31,675.99
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,400.00	Due to approved reserve agents	24,757.53
Due from other national banks	31,614.18	Dividends unpaid	244.23
Due from State banks and bankers	16,126.11	Individual deposits	1,172,869.67
Due from approved reserve agents	207,962.20	United States deposits	34,625.71
Internal-revenue stamps	654.68	Deposits of U.S. disbursing officers	14,543.52
Checks and other cash items	21,714.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,864.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	672.35		
Specie	38,452.70		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,802,575.32	Total	1,802,575.32

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Merchants' National Bank, Elmira.

ELMER R. BACKER, *President.* No. 5137. C. C. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,547.90	Capital stock paid in	$100,000.00
Overdrafts	146.80	Surplus fund	6,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,460.91
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	2,920.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,692.34
Stocks, securities, etc	14,918.75	Due to State banks and bankers	311.73
Bank'g house, furniture, and fixtures	3,629.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	9,471.24
Due from other national banks	4,784.23	Dividends unpaid	
Due from State banks and bankers	10,240.85	Individual deposits	202,506.47
Due from approved reserve agents	20,966.23	United States deposits	
Internal-revenue stamps	82.29	Deposits of U.S. disbursing officers	
Checks and other cash items	2,170.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.18		
Specie	14,879.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	398,943.19	Total	398,943.19

First National Bank, Falconer.

E. B. CRISSEY, *President.* No. 5407. ERIE H. SAMPLE, *Cashier.*

Loans and discounts	$11,424.35	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	350.00	Due to other national banks	
Stocks, securities, etc	443.54	Due to State banks and bankers	414.10
Bank'g house, furniture, and fixtures	1,305.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,817.00	Dividends unpaid	
Due from State banks and bankers	6,737.86	Individual deposits	11,931.98
Due from approved reserve agents	841.77	United States deposits	
Internal-revenue stamps	189.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.46		
Specie	1,599.80		
Legal-tender notes	1,534.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	37,346.08	Total	37,346.08

First National Bank of Fishkill Landing, Fishkill on the Hudson.

J. T. SMITH, *President.* No. 35. M. E. CURTISS, *Cashier.*

Loans and discounts	$252,761.68	Capital stock paid in	$100,000.00
Overdrafts	295.49	Surplus fund	32,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	58,353.25
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,693.97
Stocks, securities, etc	79,112.30	Due to State banks and bankers	118.50
Bank'g house, furniture, and fixtures	25,600.00	Due to trust companies and savings banks	49,926.71
Other real estate and mortg's owned	29,869.24	Due to approved reserve agents	
Due from other national banks	5,647.06	Dividends unpaid	
Due from State banks and bankers	1,137.95	Individual deposits	219,979.54
Due from approved reserve agents	56,768.75	United States deposits	
Internal-revenue stamps	516.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,095.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,283.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.57		
Specie	4,764.85		
Legal-tender notes	10,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	500,071.97	Total	500,071.97

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National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.* No. 1212. J. J. VEEDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,765.63	Capital stock paid in	$100,000.00
Overdrafts	9.71	Surplus fund	21,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,631.08
U. S. bonds to secure deposits		National-bank notes outstanding	99,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,371.55
Stocks, securities, etc	81,630.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,287.50	Due to approved reserve agents	
Due from other national banks	9,852.65	Dividends unpaid	
Due from State banks and bankers	704.00	Individual deposits	359,201.81
Due from approved reserve agents	77,806.26	United States deposits	
Internal-revenue stamps	208.36	Deposits of U.S. disbursing officers	
Checks and other cash items	301.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.55		
Specie	25,197.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	602,854.44	Total	602,854.44

First National Bank, Fort Edward.

JOSEPH E. KING, *President.* No. 3330. A. R. WING, *Cashier.*

Loans and discounts	$369,391.78	Capital stock paid in	$75,000.00
Overdrafts	2,601.23	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	20,166.94
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,474.14
Stocks, securities, etc	52,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	331.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,605.11	Dividends unpaid	282.00
Due from State banks and bankers		Individual deposits	379,248.92
Due from approved reserve agents	46,329.50	United States deposits	
Internal-revenue stamps	550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	745.14	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.00		
Specie	15,310.80		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	300.00		
Due from Treasurer U. S.			
Total	584,503.56	Total	584,503.56

Fort Plain National Bank, Fort Plain.

R. H. SHEARER, *President.* No. 2860. L. A. DUNCKEL, *Cashier.*

Loans and discounts	$415,368.31	Capital stock paid in	$200,000.00
Overdrafts	160.97	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	144,548.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,245.26
Stocks, securities, etc	748,025.00	Due to State banks and bankers	59.68
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	52,830.00	Due to approved reserve agents	
Due from other national banks	590.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,031,937.51
Due from approved reserve agents	116,405.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	295.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,062.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.48		
Specie	39,452.00		
Legal-tender notes	20,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,467,790.60	Total	1,467,790.60

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First National Bank, Frankfort.

HENRY CHURCHILL, *President.* No. 3582. GEO. H. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,853.75	Capital stock paid in	$50,000.00
Overdrafts	192.18	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,278.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	387.07	Due to other national banks	732.15
Stocks, securities, etc	3,990.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,837.04	Dividends unpaid	
Due from State banks and bankers	138.12	Individual deposits	108,030.20
Due from approved reserve agents	6,068.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,766.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	77.54		
Specie	5,745.70		
Legal-tender notes	5,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	191,040.51	Total	191,040.51

First National Bank, Franklin.

F. W. BARTLETT, *President.* No. 282. E. C. STEWART, *Cashier.*

Loans and discounts	$86,602.55	Capital stock paid in	$50,000.00
Overdrafts	101.34	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,411.69
U. S. bonds to secure deposits		tional-bank notes outstanding	49,997.50
U. S. bonds on band		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	81.70
Stocks, securities, etc	117,230.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	373.50
Due from State banks and bankers	4,863.19	Individual deposits	180,402.73
Due from approved reserve agents	23,090.64	United States deposits	
Internal-revenue stamps	344.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,162.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	491.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.99		
Specie	8,586.00		
Legal-tender notes	6,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	304,267.12	Total	304,267.12

Union National Bank, Franklinville.

JOHN NAPIER, *President.* No. 2755. ROYAL S. LITCHFIELD, *Cashier.*

Loans and discounts	$495,535.47	Capital stock paid in	$107,000.00
Overdrafts	2,761.95	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,071.54
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,795.75	Due to approved reserve agents	
Due from other national banks	1.25	Dividends unpaid	
Due from State banks and bankers	30,958.87	Individual deposits	577,059.35
Due from approved reserve agents	89,007.20	United States deposits	
Internal-revenue stamps	1,028.64	Deposits of U.S. disbursing officers	
Checks and other cash items	5.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.26		
Specie	15,817.00		
Legal-tender notes	11,376.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	731,130.89	Total	731,130.89

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Fredonia National Bank, Fredonia.

R. H. HALL, *President.* No. 841. F. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$711,466.03	Capital stock paid in	$100,000.00
Overdrafts	4,528.74	Surplus fund	42,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,253.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	478.62
Stocks, securities, etc	33,002.99	Due to State banks and bankers	12,805.39
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	517.31
Other real estate and mortg's owned	30,240.17	Due to approved reserve agents	
Due from other national banks	1,105.41	Dividends unpaid	
Due from State banks and bankers	12,804.44	Individual deposits	713,577.57
Due from approved reserve agents	52,652.24	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,829.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	312.44		
Specie	26,478.00		
Legal-tender notes	12,363.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	250.00		
Total	949,132.52	Total	949,132.52

First National Bank, Friendship.

A. MINER WELLMAN, *President.* No. 265. FRANK R. UTTER, *Cashier.*

Loans and discounts	$213,869.70	Capital stock paid in	$75,000.00
Overdrafts	2,060.69	Surplus fund	35,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,731.76
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38.48
Stocks, securities, etc	16,570.89	Due to State banks and bankers	338.68
Bank'g house, furniture, and fixtures	10,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,350.00	Due to approved reserve agents	
Due from other national banks	1,029.30	Dividends unpaid	
Due from State banks and bankers	6,171.31	Individual deposits	181,448.47
Due from approved reserve agents	15,662.71	United States deposits	
Internal-revenue stamps	290.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,565.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.13		
Specie	8,502.00		
Legal-tender notes	5,079.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	316,557.39	Total	316,557.39

Citizens' National Bank, Friendship.

S. M. NORTON, *President.* No. 2632. M. W. POTTER, *Cashier.*

Loans and discounts	$134,190.18	Capital stock paid in	$50,000.00
Overdrafts	820.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,370.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,100.00	Due to approved reserve agents	
Due from other national banks	5,149.70	Dividends unpaid	
Due from State banks and bankers	5,236.39	Individual deposits	177,209.72
Due from approved reserve agents	87,523.85	United States deposits	
Internal-revenue stamps	84.10	Deposits of U.S. disbursing officers	
Checks and other cash items	310.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	58.07		
Specie	4,737.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,570.00		
Due from Treasurer U. S.			
Total	307,580.48	Total	307,580.48

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First National Bank, Fulton.

A. EMERICK, *President.* No. 968. AMOS YOUMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,271.17	Capital stock paid in	$57,500.00
Overdrafts	935.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	57,500.00	Undivided profits, less current expenses and taxes paid	9,904.61
U. S. bonds to secure deposits		National-bank notes outstanding	57,500.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,168.54
Stocks, securities, etc	535.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,290.91	Dividends unpaid	
Due from State banks and bankers	15,107.46	Individual deposits	73,381.36
Due from approved reserve agents	8,506.42	United States deposits	
Internal-revenue stamps	192.57	Deposits of U.S. disbursing officers	
Checks and other cash items	2,369.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,011.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.29		
Specie	3,548.50		
Legal-tender notes	1,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,875.00		
Due from Treasurer U. S.			
Total	220,454.51	Total	220,454.51

Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.* No. 1178. GEO. KELLOGG, *Cashier.*

Loans and discounts	$262,998.06	Capital stock paid in	$75,000.00
Overdrafts	636.66	Surplus fund	45,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	24,752.70
U. S. bonds to secure deposits		National-bank notes outstanding	74,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	759.21
Stocks, securities, etc	24,315.70	Due to State banks and bankers	17.53
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	249.97	Dividends unpaid	
Due from State banks and bankers	1,040.98	Individual deposits	172,488.78
Due from approved reserve agents	13,147.59	United States deposits	
Internal-revenue stamps	193.69	Deposits of U.S. disbursing officers	
Checks and other cash items	995.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,735.00	Liabilities other than those above stated	1,501.52
Fractional currency, nickels, cents	51.26		
Specie	1,400.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	394,514.74	Total	394,514.74

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.* No. 2869. O. F. CONABLE, *Cashier.*

Loans and discounts	$108,012.89	Capital stock paid in	$50,000.00
Overdrafts	25.33	Surplus fund	9,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,213.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25.00
Stocks, securities, etc	74,524.75	Due to State banks and bankers	23.07
Bank'g house, furniture, and fixtures	900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,900.00	Due to approved reserve agents	
Due from other national banks	3,473.03	Dividends unpaid	
Due from State banks and bankers	3,334.10	Individual deposits	212,913.37
Due from approved reserve agents	89,312.98	United States deposits	
Internal-revenue stamps	140.00	Deposits of U.S. disbursing officers	
Checks and other cash items	39.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.48		
Specie	7,269.50		
Legal-tender notes	6,966.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	315,174.74	Total	315,174.74

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Genesee Valley National Bank, Geneseo.

JAMES W. WADSWORTH, *President.* No. 886. THEO. F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,111.25	Capital stock paid in	$150,000.00
Overdrafts	539.23	Surplus fund	50,000 00
U. S. bonds to secure circulation	148,150.00	Undivided profits, less current expenses and taxes paid	28,997.12
U. S. bonds to secure deposits		National-bank notes outstanding	147,960.00
U. S. bonds on hand	16,840.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1.74
Stocks, securities, etc	5,641.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	91.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,654.86	Dividends unpaid	
Due from State banks and bankers	25,820.12	Individual deposits	230,975.86
Due from approved reserve agents	80,788.74	United States deposits	
Internal-revenue stamps	691.00	Deposits of U.S. disbursing officers	
Checks and other cash items	21,213.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,617.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	508.06		
Specie	22,043.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,407.50		
Due from Treasurer U. S.			
Total	608,026.03	Total	608,026.03

First National Bank, Geneva.

A. L. CHEW, *President.* No. 167. THOS. H. CHEW, *Cashier.*

Loans and discounts	$326,547.81	Capital stock paid in	$100,000.00
Overdrafts	61.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,439.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,532.48
Stocks, securities, etc	34,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	276.65
Due from other national banks	2,502.09	Dividends unpaid	
Due from State banks and bankers	4,747.39	Individual deposits	327,393.73
Due from approved reserve agents	82,544.39	United States deposits	
Internal-revenue stamps	94.41	Deposits of U.S. disbursing officers	
Checks and other cash items	947.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.00		
Specie	22,605.00		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	533,642.79	Total	533,642.79

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* No. 949. M. S. SANDFORD, *Cashier.*

Loans and discounts	$544,466.87	Capital stock paid in	$150,000.00
Overdrafts	84.71	Surplus fund	75,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	30,763.39
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	424.50
Stocks, securities, etc	31,829.19	Due to State banks and bankers	328.55
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,392.50	Due to approved reserve agents	
Due from other national banks	633.08	Dividends unpaid	
Due from State banks and bankers	22,525.17	Individual deposits	569,926.96
Due from approved reserve agents	123,944.80	United States deposits	
Internal-revenue stamps	608.96	Deposits of U.S. disbursing officers	
Checks and other cash items	4,459.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,751.00	Liabilities other than those above stated	2,969.86
Fractional currency, nickels, cents	277.00		
Specie	62,766.30		
Legal-tender notes	350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	449.50		
Total	866,913.26	Total	866,913.26

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First National Bank, Glens Falls.

WM. MCECHRON, *President.* No. 980. E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$992,695.54	Capital stock paid in	$136,400.00
Overdrafts	446.93	Surplus fund	35,448.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	159,866.06
U. S. bonds to secure deposits		National-bank notes outstanding	59,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,413.46
Stocks, securities, etc	574,306.25	Due to State banks and bankers	556.92
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	11,813.05
Due from other national banks	13,365.49	Dividends unpaid	
Due from State banks and bankers	1,261.34	Individual deposits	1,607,714.98
Due from approved reserve agents	218,985.52	United States deposits	
Internal-revenue stamps	1,224.13	Deposits of U.S. disbursing officers	
Checks and other cash items	31.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,857.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.05		
Specie	50,655.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,018,362.47	Total	2,018,362.47

Glens Falls National Bank, Glens Falls.

JEREMIAH W. FINCH, *President.* No. 1293. WM. A. WAIT, *Cashier.*

Loans and discounts	$426,442.46	Capital stock paid in	$112,000.00
Overdrafts	208.17	Surplus fund	25,000.00
U. S. bonds to secure circulation	112,000.00	Undivided profits, less current expenses and taxes paid	51,236.11
U. S. bonds to secure deposits	58,000.00	National-bank notes outstanding	104,250.00
U. S. bonds on hand		State-bank notes outstanding	4,834.00
Premiums on U. S. bonds		Due to other national banks	15,100.63
Stocks, securities, etc	614,518.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,127.81	Dividends unpaid	
Due from State banks and bankers	6,336.85	Individual deposits	1,048,504.23
Due from approved reserve agents	119,628.91	United States deposits	46,500.00
Internal-revenue stamps	1,086.98	Deposits of U.S. disbursing officers	
Checks and other cash items	4,541.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,130.00	Liabilities other than those above stated	58,000.00
Fractional currency, nickels, cents	96.41		
Specie	32,707.20		
Legal-tender notes	21,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	5,600.00		
Due from Treasurer U. S.			
Total	1,465,424.97	Total	1,465,424.97

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.* No. 4846. F. F. PRUYN, *Cashier.*

Loans and discounts	$321,739.34	Capital stock paid in	$100,000.00
Overdrafts	1,015.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	50,107.85
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,437.50	Due to other national banks	2,636.86
Stocks, securities, etc	158,439.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,241.31	Dividends unpaid	92.00
Due from State banks and bankers	130.41	Individual deposits	449,801.24
Due from approved reserve agents	86,403.05	United States deposits	
Internal-revenue stamps	265.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,979.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.85		
Specie	18,050.00		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	697,637.95	Total	697,637.95

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Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.* No. 3312. W. D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,181,859.63	Capital stock paid in	$150,000.00
Overdrafts	652.94	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	37,268.46
U. S. bonds to secure deposits		National-bank notes outstanding	36,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,393.60
Stocks, securities, etc	36,527.54	Due to State banks and bankers	2,303.11
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,250.00	Due to approved reserve agents	
Due from other national banks	983.14	Dividends unpaid	14.00
Due from State banks and bankers	2,656.30	Individual deposits	1,256,200.50
Due from approved reserve agents	258,472.73	United States deposits	
Internal-revenue stamps	497.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,018.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,342.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	311.90		
Specie	73,782.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,635,729.67	Total	1,635,729.67

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.* No. 1408. J. W. HAYNE, *Cashier.*

Loans and discounts	$75,129.61	Capital stock paid in	$110,000.00
Overdrafts	98.52	Surplus fund	5,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	5,728.87
U. S. bonds to secure deposits		National-bank notes outstanding	27,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	3,880.08
Stocks, securities, etc	33,862.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	6,316.27
Other real estate and mortg's owned	22,589.95	Due to approved reserve agents	22.00
Due from other national banks	10,650.69	Dividends unpaid	30.00
Due from State banks and bankers	61.62	Individual deposits	74,479.01
Due from approved reserve agents	32,834.77	United States deposits	
Internal-revenue stamps	211.50	Deposits of U. S. disbursing officers	
Checks and other cash items	947.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.38		
Specie	6,747.40		
Legal-tender notes	10,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	232,953.73	Total	232,953.73

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

Loans and discounts	$281,982.79	Capital stock paid in	$110,000.00
Overdrafts	6,439.53	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	78,502.03
U. S. bonds to secure deposits		National-bank notes outstanding	109,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,344.16	Due to other national banks	21,509.21
Stocks, securities, etc	241,113.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,162.16	Due to trust companies and savings banks	6,500.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,741.00	Dividends unpaid	1,082.50
Due from State banks and bankers	9,795.96	Individual deposits	410,853.42
Due from approved reserve agents	35,696.72	United States deposits	
Internal-revenue stamps	385.00	Deposits of U. S. disbursing officers	
Checks and other cash items	848.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,328.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.02		
Specie	22,066.90		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	759,947.44	Total	759,947.44

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First National Bank, Gouverneur.

G. M. GLEASON, *President.* No. 2510. A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,347.58	Capital stock paid in	$55,000.00
Overdrafts	38.18	Surplus fund	11,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	2,003.15
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	57,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	6,271.23	Dividends unpaid	200.00
Due from State banks and bankers	229.93	Individual deposits	309,457.89
Due from approved reserve agents	135,912.89	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	649.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	290.14		
Specie	19,752.00		
Legal-tender notes	5,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	391,661.04	Total	391,661.04

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.* No. 3154. H. H. SEARLES, *Cashier.*

Loans and discounts	$237,102.82	Capital stock paid in	$50,000.00
Overdrafts	306.17	Surplus fund	15,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	2,326.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,068.75	Due to other national banks	3,476.02
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,081.89	Due to approved reserve agents	
Due from other national banks	385.00	Dividends unpaid	156.00
Due from State banks and bankers		Individual deposits	258,839.55
Due from approved reserve agents	53,605.59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	591.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	411.56		
Specie	4,700.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	20.24		
Total	352,298.17	Total	352,298.17

Granville National Bank, Granville.

D. D. WOODARD, *President.* No. 4985. F. W. HEWITT, *Cashier.*

Loans and discounts	$310,268.86	Capital stock paid in	$50,000.00
Overdrafts	497.73	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,448.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	2,734.16
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,428.00	Due to approved reserve agents	
Due from other national banks	1,301.46	Dividends unpaid	186.00
Due from State banks and bankers		Individual deposits	311,540.49
Due from approved reserve agents	45,631.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,099.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.21		
Specie	6,600.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	434,408.87	Total	434,408.87

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First National Bank, Greenport.

G. H. CORWIN, *President.* No. 334. E. B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,386.79	Capital stock paid in	$50,000.00
Overdrafts	158.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,812.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,293.75
Stocks, securities, etc	21,190.00	Due to State banks and bankers	4,560.91
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	9,215.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,934.88	Dividends unpaid	
Due from State banks and bankers	22,621.10	Individual deposits	190,455.77
Due from approved reserve agents	68,662.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,341.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.22		
Specie	4,010.00		
Legal-tender notes	11,003.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	334,338.76	Total	334,338.76

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.* No. 3232. E. O. CORWIN, *Cashier.*

Loans and discounts	$174,661.53	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,738.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,774.88
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	411.96	Dividends unpaid	670.00
Due from State banks and bankers	3,763.65	Individual deposits	165,744.09
Due from approved reserve agents	36,317.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	38.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,698.50		
Legal-tender notes	11,812.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	253,427.92	Total	253,427.92

First National Bank, Greenwich.

JUDSON EDIE, *President.* No. 2517. J. C. SHERMAN, *Acting Cashier.*

Loans and discounts	$132,011.21	Capital stock paid in	$50,000.00
Overdrafts	902.70	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,893.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,314.60
Stocks, securities, etc	30,540.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	29,777.08	Due to approved reserve agents	
Due from other national banks	61.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	147,621.04
Due from approved reserve agents	12,937.64	United States deposits	
Internal-revenue stamps	571.08	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	2,559.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	364.03		
Specie	5,703.50		
Legal-tender notes	3,776.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	232,328.76	Total	232,328.76

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First National Bank, Groton.

W. M. MARSH, *President.* No. 1083. H. G. MOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,423.44	Capital stock paid in	$100,000.00
Overdrafts	8,970.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	44,055.47
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	90,730.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,205.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,642.01	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	338,767.23
Due from approved reserve agents	57,780.12	United States deposits	
Internal-revenue stamps	151.50	Deposits of U.S. disbursing officers	
Checks and other cash items	10.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	68.26		
Specie	8,250.00		
Legal-tender notes	6,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	602,822.70	Total	602,822.70

National Hamilton Bank, Hamilton.

WM. M. WEST, *President.* No. 1334. CHAS. J. GRISWOLD, *Cashier.*

Loans and discounts	$213,585.04	Capital stock paid in	$110,000.00
Overdrafts	399.69	Surplus fund	22,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	19,857.57
U. S. bonds to secure deposits		National-bank notes outstanding	104,497.50
U. S. bonds on hand	2,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	553.52
Stocks, securities, etc	127,175.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,468.16	Dividends unpaid	
Due from State banks and bankers	569.77	Individual deposits	283,815.27
Due from approved reserve agents	29,523.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,818.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.38		
Specie	36,925.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S			
Total	540,723.86	Total	540,723.86

National Bank, Haverstraw.

IRA M. HEDGES, *President.* No. 2229. GEO. H. SMITH, *Cashier.*

Loans and discounts	$61,662.35	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,833.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,828.97
Stocks, securities, etc	151,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,259.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	231,564.99
Due from approved reserve agents	51,984.16	United States deposits	
Internal-revenue stamps	135.00	Deposits of U.S. disbursing officers	
Checks and other cash items	532.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,172.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	282.52		
Specie	2,200.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	364,727.89	Total	364,727.89

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First National Bank, Hempstead.

AUGUST BELMONT, *President.* No. 4680. C. F. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,903.35	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	38,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,113.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	304.35
Stocks, securities, etc	21,920.56	Due to State banks and bankers	356.13
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	13.50
Due from State banks and bankers	5,080.33	Individual deposits	453,155.41
Due from approved reserve agents	27,937.12	United States deposits	
Internal-revenue stamps	191.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	8,810.84		
Legal-tender notes	20,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	595,943.20	Total	595,943.20

First National Bank, Herkimer.

HENRY CHURCHILL, *President.* No. 3183. A. W. HASLEHURST, *Cashier.*

Loans and discounts	$235,480.58	Capital stock paid in	$50,000.00
Overdrafts	1,943.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	32,383.83
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,730.11
Stocks, securities, etc	92,205.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,125.91	Due to trust companies and savings banks	
Other real estate and mortg'sowned	1,650.00	Due to approved reserve agents	
Due from other national banks	3,694.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	293,242.81
Due from approved reserve agents	24,301.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,296.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.72		
Specie	12,869.00		
Legal-tender notes	4,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	414,356.75	Total	414,356.75

Herkimer National Bank, Herkimer.

CHAS. S. MILLINGTON, *President.* No. 5141. W. I. TABER, *Cashier.*

Loans and discounts	$334,731.36	Capital stock paid in	$75,000.00
Overdrafts	300.77	Surplus fund	2,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,673.47
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	72,450.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	70.00	Due to other national banks	3,805.40
Stocks, securities, etc	15,500.00	Due to State banks and bankers	820.23
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,861.36	Dividends unpaid	45.00
Due from State banks and bankers	8,538.46	Individual deposits	401,265.15
Due from approved reserve agents	73,092.98	United States deposits	49,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	519.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.21	U. S. bond account	28,500.00
Specie	12,600.65		
Legal-tender notes	7,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	639,559.25	Total	639,559.25

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First National Bank, Highland.

G. W. ROSE, *President.* No. 5336. CHAS. L. DU BOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$30,802.41	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	8,500.00	Undivided profits, less current expenses and taxes paid	519.79
U. S bonds to secure deposits		National-bank notes outstanding	8,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	265.63	Due to other national banks	791.88
Stocks, securities, etc	11,098.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,666.13	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	35,479.09
Due from approved reserve agents	3,532.95	United States deposits	
Internal-revenue stamps	20.82	Deposits of U.S. disbursing officers	
Checks and other cash items	1,512.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.41		
Specie	2,673.00		
Legal-tender notes	8,173.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	70,290.76	Total	70,290.76

National Bank, Hobart.

J. R. COWAN, *President.* No. 4497. J. A. SCOTT, *Cashier.*

Loans and discounts	$118,822.90	Capital stock paid in	$50,000.00
Overdrafts	277.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,484.13
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	281.67
Stocks, securities, etc	42,360.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25.26	Dividends unpaid	1,135.00
Due from State banks and bankers		Individual deposits	123,126.51
Due from approved reserve agents	25,433.72	United States deposits	
Internal-revenue stamps	31.75	Deposits of U.S. disbursing officers	
Checks and other cash items	46.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	27.56		
Specie	4,930.00		
Legal-tender notes	3,073.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	247,527.31	Total	247,527.31

First National Bank, Holland Patent.

GEO. G. CHASSELL, *President.* No. 5299. H. W. DUNLAP, *Cashier.*

Loans and discounts	$49,871.68	Capital stock paid in	$30,000.00
Overdrafts		Surplus fund	2,700.00
U. S. bonds to secure circulation	21,000.00	Undivided profits, less current expenses and taxes paid	1,355.97
U. S. bonds to secure deposits		National-bank notes outstanding	7,630.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	734.38	Due to other national banks	21.65
Stocks, securities, etc	14,467.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,280.50	Dividends unpaid	
Due from State banks and bankers	724.04	Individual deposits	72,578.36
Due from approved reserve agents	11,648.11	United States deposits	
Internal-revenue stamps	163.00	Deposits of U.S. disbursing officers	
Checks and other cash items	218.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.28		
Specie	2,986.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.			
Total	114,285.98	Total	114,285.98

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Homer National Bank, Homer.

W. H. CRANE, *President.* No. 3186. A. H. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,463.56	Capital stock paid in	$100,000.00
Overdrafts	126.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	8,476.11
U. S. bonds to secure deposits		National-bank notes outstanding	69,490.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	
Stocks, securities, etc	158,389.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,704.57	Dividends unpaid	
Due from State banks and bankers	65,271.67	Individual deposits	394,647.27
Due from approved reserve agents	60,325.28	United States deposits	
Internal-revenue stamps	220.00	Deposits of U.S. disbursing officers	
Checks and other cash items	.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	19.71		
Specie	21,542.85		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	592,613.38	Total	592,613.38

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.* No. 2471. ADDISON GETTY, *Cashier.*

Loans and discounts	$316,641.70	Capital stock paid in	$60,000.00
Overdrafts	689.91	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	52,527.71
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,676.84
Stocks, securities, etc	157,895.55	Due to State banks and bankers	290.41
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	37,873.92	Due to approved reserve agents	
Due from other national banks	754.00	Dividends unpaid	214.50
Due from State banks and bankers	3,026.98	Individual deposits	579,555.46
Due from approved reserve agents	121,435.31	United States deposits	
Internal-revenue stamps	290.66	Deposits of U.S. disbursing officers	
Checks and other cash items	749.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,641.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	618.66		
Specie	40,530.97		
Legal-tender notes	8,367.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	726,264.92	Total	726,264.92

First National Bank, Hornellsville.

C. ADSIT, *President.* No. 262. J. M. WELSH, *Cashier.*

Loans and discounts	$492,241.30	Capital stock paid in	$100,000.00
Overdrafts	404.28	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,674.47
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	531.87
Stocks, securities, etc	117,833.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,500.00	Due to approved reserve agents	2,815.01
Due from other national banks	5,862.09	Dividends unpaid	
Due from State banks and bankers	7,723.52	Individual deposits	595,452.67
Due from approved reserve agents	71,632.99	United States deposits	41,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20,609.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.25		
Specie	31,130.00		
Legal-tender notes	13,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,330.00		
Due from Treasurer U. S.			
Total	948,974.02	Total	948,974.02

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Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.* No. 2522. J. E. B. SANTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,784.01	Capital stock paid in	$100,000.00
Overdrafts	1,462.36	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,264.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,213.11	Due to other national banks	2,494.72
Stocks, securities, etc	10,700.00	Due to State banks and bankers	679.52
Bank'g house, furniture, and fixtures	19,897.34	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,106.41	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.00
Due from State banks and bankers	14,882.74	Individual deposits	264,575.19
Due from approved reserve agents	27,112.78	United States deposits	
Internal-revenue stamps	424.30	Deposits of U.S. disbursing officers	
Checks and other cash items	4,354.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.45		
Specie	14,829.50		
Legal-tender notes	20,106.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	450,053.57	Total	450,053.57

First National Bank, Hudson.

CHAS. W. MACY, *President.* No. 396. WM. SEYMOUR, *Cashier.*

Loans and discounts	$480,626.04	Capital stock paid in	$200,000.00
Overdrafts	153.25	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	45,843.68
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,391.30
Stocks, securities, etc	116,779.62	Due to State banks and bankers	2,365.73
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	39,408.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,873.68	Dividends unpaid	
Due from State banks and bankers	366.23	Individual deposits	377,409.06
Due from approved reserve agents	71,812.94	United States deposits	
Internal-revenue stamps	718.61	Deposits of U.S. disbursing officers	
Checks and other cash items	1,632.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,689.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.89		
Specie	23,252.15		
Legal-tender notes	7,054.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	765,668.07	Total	765,668.07

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.* No. 990. F. C. HAVILAND, *Cashier.*

Loans and discounts	$443,239.91	Capital stock paid in	$200,000.00
Overdrafts	1,019.65	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,129.93
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,693.04
Stocks, securities, etc	295,518.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	39,586.70
Other real estate and mortg's owned	31,957.76	Due to approved reserve agents	
Due from other national banks	25,335.87	Dividends unpaid	
Due from State banks and bankers	66.98	Individual deposits	943,152.62
Due from approved reserve agents	380,560.90	United States deposits	
Internal-revenue stamps	902.95	Deposits of U.S. disbursing officers	
Checks and other cash items	16,005.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	468.44		
Specie	24,135.00		
Legal-tender notes	24,801.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,327,062.29	Total	1,327,062.29

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National Hudson River Bank, Hudson.

C. H. EVANS, *President.* No. 1091. C. W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$649,802.23	Capital stock paid in	$250,000.00
Overdrafts	3,632.91	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,532.15
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	15,630.86
Stocks, securities, etc	5,700.00	Due to State banks and bankers	818.30
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	64,383.79
Other real estate and mortg's owned	23,650.00	Due to approved reserve agents	
Due from other national banks	10,119.54	Dividends unpaid	
Due from State banks and bankers	45,623.95	Individual deposits	557,639.78
Due from approved reserve agents	104,131.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,591.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,912.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.22		
Specie	14,230.00		
Legal-tender notes	37,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	980,254.88	Total	980,254.88

Ilion National Bank, Ilion.

CHARLES HARTER, *President.* No. 1670. D. LEWIS, *Cashier.*

Loans and discounts	$144,818.53	Capital stock paid in	$100,000.00
Overdrafts	493.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,295.43
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,825.90
Stocks, securities, etc	83,987.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,612.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	268,547.18
Due from approved reserve agents	65,296.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,599.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	536.21		
Specie	13,075.00		
Legal-tender notes	14,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	515,668.51	Total	515,668.51

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.* No. 222. HENRY B. LORD, *Cashier.*

Loans and discounts	$427,692.97	Capital stock paid in	$250,000.00
Overdrafts	1,562.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,557.15
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,650.42
Stocks, securities, etc	206,023.97	Due to State banks and bankers	114.80
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	48,401.95
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	9,684.97	Dividends unpaid	
Due from State banks and bankers	1,884.93	Individual deposits	424,654.55
Due from approved reserve agents	92,343.56	United States deposits	
Internal-revenue stamps	2,049.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,271.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,777.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	551.19		
Specie	41,737.00		
Legal-tender notes	9,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	861,528.87	Total	861,528.87

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Tompkins County National Bank, Ithaca.

R. H. TREMAN, *President.* No. 1561. H. L. HINCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,836.21	Capital stock paid in	$150,000.00
Overdrafts	2,712.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,899.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,446.24
Stocks, securities, etc	176,926.65	Due to State banks and bankers	1,023.50
Bank'g house, furniture, and fixtures	10,204.85	Due to trust companies and savings banks	20,000.00
Other real estate and mortg's owned	450.00	Due to approved reserve agents	
Due from other national banks	15,867.96	Dividends unpaid	834.75
Due from State banks and bankers	23,611.05	Individual deposits	326,423.16
Due from approved reserve agents	68,001.69	United States deposits	
Internal-revenue stamps	1,104.88	Deposits of U.S. disbursing officers	
Checks and other cash items	3,531.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	541.92		
Specie	20,327.20		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	655,627.07	Total	655,627.07

First National Bank, Jamestown.

FRANK E. GIFFORD, *President.* No. 548. EDWARD MORGAN, *Cashier.*

Loans and discounts	$842,193.40	Capital stock paid in	$153,300.00
Overdrafts	14,833.26	Surplus fund	30,660.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	157,220.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	858.05
Stocks, securities, etc	113,000.00	Due to State banks and bankers	5,660.38
Bank'g house, furniture, and fixtures	9,900.00	Due to trust companies and savings banks	178.03
Other real estate and mortg's owned	17,956.99	Due to approved reserve agents	
Due from other national banks	2,407.05	Dividends unpaid	
Due from State banks and bankers	11,429.42	Individual deposits	920,402.11
Due from approved reserve agents	179,504.25	United States deposits	
Internal-revenue stamps	1,132.95	Deposits of U.S. disbursing officers	
Checks and other cash items	1,523.92	Notes and bills rediscounted	
Exchanges for clearing house	2,901.65	Bills payable	
Bills of other national banks	3,108.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,093.48		
Specie	16,295.00		
Legal-tender notes	46,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,317,479.37	Total	1,317,479.37

Keeseville National Bank, Keeseville.

E. K. BABER, *President.* No. 1753. C. M. HOPKINS, *Cashier.*

Loans and discounts	$150,223.63	Capital stock paid in	$100,000.00
Overdrafts	224.17	Surplus fund	10,042.66
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,701.31
U. S. bonds to secure deposits		National-bank notes outstanding	95,505.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	68,154.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,454.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	183,723.67
Due from approved reserve agents	52,768.93	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	449.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.46		
Specie	8,385.50		
Legal-tender notes	3,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,330.00		
Total	401,972.64	Total	401,972.64

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National Union Bank, Kinderhook.

GERRIT S. COLLIER, *President.* No. 929. W. H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,691.49	Capital stock paid in	$200,000.00
Overdrafts	45.45	Surplus fund	40,000.00
U. S. bonds to secure circulation	165,000.00	Undivided profits, less current expenses and taxes paid	41,546.47
U. S. bonds to secure deposits		National-bank notes outstanding	162,710.00
U. S. bonds on hand		State-bank notes outstanding	4,837.00
Premiums on U. S. bonds		Due to other national banks	5,640.97
Stocks, securities, etc	136,856.02	Due to State banks and bankers	971.74
Bank'g house, furniture, and fixtures	7,395.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,455.41	Dividends unpaid	978.00
Due from State banks and bankers	269.08	Individual deposits	212,571.55
Due from approved reserve agents	81,573.49	United States deposits	
Internal-revenue stamps	239.08	Deposits of U.S. disbursing officers	
Checks and other cash items	136.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	8,385.00		
Specie	11,362.38		
Legal-tender notes	4,597.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,250.00		
Due from Treasurer U. S.			
Total	669,255.73	Total	669,255.73

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.* No. 2493. F. D. DEWEY, *Cashier.*

Loans and discounts	$710,230.49	Capital stock paid in	$400,000.00
Overdrafts	618.93	Surplus fund	100,000.00
U. S. bonds to secure circulation	270,000.00	Undivided profits, less current expenses and taxes paid	38,262.68
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,232.90
Stocks, securities, etc	210,600.00	Due to State banks and bankers	471.29
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	145,986.15
Other real estate and mortg's owned		Due to approved reserve agents	9,336.72
Due from other national banks	54,779.83	Dividends unpaid	33.00
Due from State banks and bankers	6,201.98	Individual deposits	399,011.38
Due from approved reserve agents	12,881.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,453.45	Notes and bills rediscounted	51,874.60
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,115.45		
Specie	93,951.40		
Legal-tender notes	6,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	1,435,208.12	Total	1,435,208.12

Kingston National Bank, Kingston.

R. BERNARD, *President.* No. 1149. C. HUME, *Cashier.*

Loans and discounts	$356,665.53	Capital stock paid in	$150,000.00
Overdrafts	432.95	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,664.74
U. S. bonds to secure deposits		National-bank notes outstanding	46,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	2,951.74
Stocks, securities, etc	1,200.00	Due to State banks and bankers	2,453.34
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	35,605.34
Other real estate and mortg's owned	10,231.28	Due to approved reserve agents	6,394.48
Due from other national banks	10,966.47	Dividends unpaid	7.50
Due from State banks and bankers	960.05	Individual deposits	242,959.34
Due from approved reserve agents	53,354.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,979.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	391.92		
Specie	26,237.00		
Legal-tender notes	6,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,380.00		
Total	535,033.98	Total	535,033.98

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National Bank of Rondout, Kingston.

CHARLES M. PRESTON, *President.* No. 1120. ABM. HASBROUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,503.74	Capital stock paid in	$150,000.00
Overdrafts	1,269.42	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,383.46
U. S. bonds to secure deposits		National-bank notes outstanding	98,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,299.36
Stocks, securities, etc	9,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	21,262.87
Other real estate and mortg's owned	20,840.00	Due to approved reserve agents	
Due from other national banks	7,976.57	Dividends unpaid	97.50
Due from State banks and bankers	1,387.16	Individual deposits	201,436.42
Due from approved reserve agents	15,827.19	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,504.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.86		
Specie	13,587.50		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	522,379.61	Total	522,379.61

National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.* No. 1050. RICHARD DE WITT, *Cashier.*

Loans and discounts	$354,330.19	Capital stock paid in	$150,000.00
Overdrafts	215.81	Surplus fund	30,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	29,806.30
U. S. bonds to secure deposits		National-bank notes outstanding	108,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	14,798.31
Stocks, securities, etc	16,889.99	Due to State banks and bankers	27.66
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	58,699.42
Other real estate and mortg's owned	3,550.00	Due to approved reserve agents	1,830.98
Due from other national banks	18,224.75	Dividends unpaid	196.00
Due from State banks and bankers	1,824.44	Individual deposits	221,464.47
Due from approved reserve agents	62,890.53	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	600.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,393.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.36		
Specie	17,026.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S			
Total	615,073.14	Total	615,073.14

State of New York National Bank, Kingston.

JESSE MYER, *President.* No. 955. J. M. SCHAEFFER, *Cashier.*

Loans and discounts	$329,518.02	Capital stock paid in	$150,000.00
Overdrafts	53.44	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,704.19
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,225.00	Due to other national banks	5,674.31
Stocks, securities, etc	18,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	38,657.25
Other real estate and mortg's owned	6,171.14	Due to approved reserve agents	
Due from other national banks	1,400.08	Dividends unpaid	275.50
Due from State banks and bankers	37,487.74	Individual deposits	199,306.28
Duo from approved reserve agents	305.48	United States deposits	
Internal-revenue stamps	3,242.65	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	6,573.00	Bills payable	
Bills of other national banks	291.98	Liabilities other than those above stated	
Fractional currency, nickels, cents	20,519.00		
Specie	6,530.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	485,017.53	Total	485,017.53

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Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.* No. 4925. FRANK BARBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,481.89	Capital stock paid in	$50,000.00
Overdrafts	948.46	Surplus fund	6,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,322.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	406.52
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,793.97	Dividends unpaid	
Due from State banks and bankers	60,672.54	Individual deposits	306,947.40
Due from approved reserve agents	60,595 80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,527.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	200.41		
Specie	2,502.00		
Legal-tender notes	18,129.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	385,976.80	Total	385,976.80

Little Falls National Bank, Little Falls.

JAMES. D. FEETER, *President.* No. 2406. L. O. BUCKLIN, *Cashier.*

Loans and discounts	$392,508.15	Capital stock paid in	$100,000.00
Overdrafts	525.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	44,503.09
U. S. bonds to secure deposits		National-bank notes outstanding	98,470.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,688.63
Stocks, securities, etc	50,645.00	Due to State banks and bankers	1,065.60
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	43,313.47	Due to approved reserve agents	879.24
Due from other national banks	8,280.26	Dividends unpaid	
Due from State banks and bankers	397.47	Individual deposits	518,177.91
Due from approved reserve agents	104,209.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	25,718.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	464.35		
Specie	28,994.00		
Legal-tender notes	16,029.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	784,784.47	Total	784,784.47

National Herkimer County Bank, Little Falls.

WM. G. MILLIGAN, *President.* No. 2400. GEO. D. SMITH, *Cashier.*

Loans and discounts	$945,827.74	Capital stock paid in	$250,000.00
Overdrafts	3,539.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	66,565.75
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	98,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,442.01
Stocks, securities, etc	72,262.50	Due to State banks and bankers	1,456.37
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	142,111.90	Due to approved reserve agents	
Due from other national banks	7,527.05	Dividends unpaid	
Due from State banks and bankers	12,832.81	Individual deposits	1,059,551.01
Due from approved reserve agents	160,171.40	United States deposits	47,500.00
Internal-revenue stamps	506.49	Deposits of U.S. disbursing officers	
Checks and other cash items	2,150.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	336.71		
Specie	60,836.50		
Legal-tender notes	13,087.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,586,065.14	Total	1,586,065.14

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National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.* No. 1039. WM. E. MCCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$735,399.68	Capital stock paid in	$150,000.00
Overdrafts	150.33	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	79,985.82
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	679.64
Stocks, securities, etc		Due to State banks and bankers	5,746.05
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	83,406.99	Dividends unpaid	
Due from State banks and bankers	705.87	Individual deposits	719,507.83
Due from approved reserve agents	103,342.95	United States deposits	
Internal-revenue stamps	276.61	Deposits of U. S. disbursing officers	
Checks and other cash items	514.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,626.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.82		
Specie	28,003.00		
Legal-tender notes	17,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S	700.00		
Total	1,135,919.34	Total	1,135,919.34

Niagara County National Bank, Lockport.

RANSOM SCOTT, *President.* No. 639. J. R. COMPTON, *Cashier.*

Loans and discounts	$360,780.11	Capital stock paid in	$150,000.00
Overdrafts	118.05	Surplus fund	34,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	10,761.54
U. S. bonds to secure deposits		National-bank notes outstanding	148,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,488.16	Due to other national banks	3,187.78
Stocks, securities, etc	62,807.50	Due to State banks and bankers	1,519.98
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	35,687.65	Individual deposits	481,810.49
Due from approved reserve agents	132,297.34	United States deposits	
Internal-revenue stamps	939.28	Deposits of U. S. disbursing officers	
Checks and other cash items	10,019.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.02		
Specie	25,251.30		
Legal-tender notes	22,209.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	829,929.79	Total	829,929.79

First National Bank, Lowville.

CHAS. D. BOSHART, *President.* No. 348. E. H. BUSH, *Cashier.*

Loans and discounts	$170,286.21	Capital stock paid in	$50,000.00
Overdrafts	558.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	105,714.99
U. S. bonds to secure deposits		National-bank notes outstanding	19,310.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	8,103.10
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,792.22	Due to approved reserve agents	
Due from other national banks	2,309.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	241,124.54
Due from approved reserve agents	158,163.69	United States deposits	
Internal-revenue stamps	237.88	Deposits of U. S. disbursing officers	
Checks and other cash items	504.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,113.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.70		
Specie	11,356.26		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	434,252.63	Total	434,252.63

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Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.* No. 2426. FREDERICK S. EASTON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$158,090.12	Capital stock paid in	$50,000.00
Overdrafts	43.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	39,914.40
U. S. bonds to secure deposits		National-bank notes outstanding	4,775.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.13	Due to other national banks	240.48
Stocks, securities, etc	33,426.63	Due to State banks and bankers	283.24
Bank'g house, furniture, and fixtures	1,539.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	292.55	Dividends unpaid	
Due from State banks and bankers	5,354.21	Individual deposits	263,719.28
Due from approved reserve agents	129,907.90	United States deposits	
Internal-revenue stamps	166.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,532.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.20		
Specie	19,306.00		
Legal-tender notes	5,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	368,932.40	Total	368,932.40

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.* No. 1027. F. A. TANNER, *Cashier.*

Loans and discounts	$144,139.77	Capital stock paid in	$60,000.00
Overdrafts	3,738.31	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	251.20
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	
Stocks, securities, etc	2,868.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,200.00	Due to trust companies and savings banks	327.83
Other real estate and mortg's owned	29,776.26	Due to approved reserve agents	
Due from other national banks	3,211.06	Dividends unpaid	
Due from State banks and bankers	14,057.44	Individual deposits	180,416.70
Due from approved reserve agents	18,649.85	United States deposits	
Internal-revenue stamps	109.86	Deposits of U.S. disbursing officers	
Checks and other cash items	3,562.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.73		
Specie	5,840.00		
Legal-tender notes	9,618.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	312,995.73	Total	312,995.73

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.* No. 598. F. F. FISK, *Cashier.*

Loans and discounts	$498,748.72	Capital stock paid in	$150,000.00
Overdrafts	1,223.53	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	15,533.33
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	897.23
Stocks, securities, etc		Due to State banks and bankers	1,365.48
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	29,096.67	Due to approved reserve agents	
Due from other national banks	3,152.27	Dividends unpaid	189.00
Due from State banks and bankers	1,979.44	Individual deposits	459,920.49
Due from approved reserve agents	78,974.26	United States deposits	
Internal-revenue stamps	675.00	Deposits of U.S. disbursing officers	
Checks and other cash items	346.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	381.97		
Specie	43,892.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	1,100.00		
Total	705,405.53	Total	705,405.53

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People's National Bank, Malone.

N. M. MARSHALL, *President.* No. 3307. M. F. MCGARRAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$684,719.86	Capital stock paid in	$150,000.00
Overdrafts	1,508.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	64,845.64
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,832.52
Stocks, securities, etc	35,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,139.87	Dividends unpaid	201.00
Due from State banks and bankers	3,082.31	Individual deposits	572,844.34
Due from approved reserve agents	48,598.14	United States deposits	
Internal-revenue stamps	521.79	Deposits of U. S. disbursing officers	
Checks and other cash items	1,604.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	4,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	497.14		
Specie	46,100.90		
Legal-tender notes	8,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	500.00		
Total	887,223.50	Total	887,223.50

First National Bank, Mamaroneck.

BRADFORD RHODES, *President.* No. 5411. R. G. BREWER, *Cashier.*

Loans and discounts	$110,223.17	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,281.82
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	38,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,642.23	Due to other national banks	
Stocks, securities, etc	76,791.68	Due to State banks and bankers	44.89
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,628.46
Other real estate and mortg's owned		Due to approved reserve agents	119.19
Due from other national banks	118.94	Dividends unpaid	28.00
Due from State banks and bankers	6,441.55	Individual deposits	188,344.29
Due from approved reserve agents	34,037.13	United States deposits	
Internal-revenue stamps	295.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	1,039.27
Fractional currency, nickels, cents	140.72		
Specie	11,075.50		
Legal-tender notes	2,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	296,485.92	Total	296,485.92

First National Bank, Marathon.

JAS. H. TRIPP, *President.* No. 3193. LYMAN ADAMS, *Cashier.*

Loans and discounts	$102,465.24	Capital stock paid in	$50,000.00
Overdrafts	51.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,256.39
U. S. bonds to secure deposits		National-bank notes outstanding	19,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	159.77
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,600.00	Due to approved reserve agents	
Due from other national banks	848.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	77,631.74
Due from approved reserve agents	21,109.04	United States deposits	
Internal-revenue stamps	144.41	Deposits of U. S. disbursing officers	
Checks and other cash items	111.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.99		
Specie	7,168.45		
Legal-tender notes	980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	162,747.90	Total	162,747.90

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Matteawan National Bank, Matteawan.

THEODORE BRINCKERHOFF, *President.* No. 4914. DAVID GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,636.66	Capital stock paid in	$100,000.00
Overdrafts	118.07	Surplus fund	4,550.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	8,674.58
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,020.00	Due to other national banks	2,243.64
Stocks, securities, etc	61,490.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,748.35	Due to trust companies and savings banks	15,358.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	139.85	Dividends unpaid	
Due from State banks and bankers	2,512.07	Individual deposits	111,749.09
Due from approved reserve agents	52,412.40	United States deposits	
Internal-revenue stamps	180.71	Deposits of U.S. disbursing officers	
Checks and other cash items	1,979.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,932.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	453.36		
Specie	4,126.60		
Legal-tender notes	8,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	282,575.47	Total	282,575.47

First National Bank, Mechanicville.

BEN B. SMITH, *President.* No. 3171. A. J. HARVEY, *Cashier.*

Loans and discounts	$234,495.70	Capital stock paid in	$50,000.00
Overdrafts	101.81	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,111.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,258.40
Stocks, securities, etc	24,760.50	Due to State banks and bankers	424.66
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	465.22	Dividends unpaid	65.00
Due from State banks and bankers	3.24	Individual deposits	236,023.73
Due from approved reserve agents	37,213.51	United States deposits	
Internal-revenue stamps	269.58	Deposits of U.S. disbursing officers	
Checks and other cash items	260.99	Notes and bills rediscounted	
Exchanges for clearing house	1,853.82	Bills payable	
Bills of other national banks	2,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.02		
Specie	13,467.20		
Legal-tender notes	7,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	336,383.59	Total	336,383.59

Manufacturers' National Bank, Mechanicville.

WM. L. HOWLAND, *President.* No. 5037. CHARLES D. THURBER, *Cashier.*

Loans and discounts	$244,637.31	Capital stock paid in	$60,000.00
Overdrafts	617.89	Surplus fund	5,000.00
U. S. bonds to secure circulation	15,800.00	Undivided profits, less current expenses and taxes paid	6,671.81
U. S. bonds to secure deposits		National-bank notes outstanding	15,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	632.00	Due to other national banks	1,195.38
Stocks, securities, etc		Due to State banks and bankers	3,168.59
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,148.98	Dividends unpaid	75.00
Due from State banks and bankers		Individual deposits	222,449.40
Due from approved reserve agents	13,935.60	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	980.13	Notes and bills rediscounted	
Exchanges for clearing house	2,811.58	Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	186.19		
Specie	3,436.50		
Legal-tender notes	19,724.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	790.00		
Due from Treasurer U. S.			
Total	319,360.18	Total	319,360.18

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Medina National Bank, Medina.

EARL W. CARD, *President.* No. 4986. ROBT. W. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,113.13	Capital stock paid in	$50,000.00
Overdrafts	8,626.47	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,372.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,350.00
U. S. bonds on hand	120.00	State-bank notes outstanding	
Premiums on U. S. bonds	510.80	Due to other national banks	10,715.20
Stocks, securities, etc		Due to State banks and bankers	2,701.81
Bank'g house, furniture, and fixtures	3,656.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	848.06
Due from other national banks	3,823.31	Dividends unpaid	50.00
Due from State banks and bankers	3,736.71	Individual deposits	191,326.64
Due from approved reserve agents	8,878.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	756.23	Notes and bills rediscounted	4,919.04
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.60		
Specie	11,411.81		
Legal-tender notes	2,277.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	287,283.47	Total	287,283.47

First National Bank, Mexico.

NELLIE T. PECK, *President.* No. 5293. CHARLES A. PECK, *Cashier.*

Loans and discounts	$16,832.50	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	621.59
U. S. bonds to secure deposits		National-bank notes outstanding	4,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	207.50	Dividends unpaid	
Due from State banks and bankers	139.28	Individual deposits	22,591.12
Due from approved reserve agents	9,934.38	United States deposits	
Internal-revenue stamps	55.00	Deposits of U.S. disbursing officers	
Checks and other cash items	594.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.36		
Specie	3,820.00		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U.S			
Total	52,812.71	Total	52,812.71

First National Bank, Middleburg.

D. BEEKMAN, *President.* No. 2487. M. L. TATOR, *Cashier.*

Loans and discounts	$168,656.47	Capital stock paid in	$50,000.00
Overdrafts	389.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,924.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,218.72	Dividends unpaid	77.00
Due from State banks and bankers	274.50	Individual deposits	171,337.76
Due from approved reserve agents	24,505.71	United States deposits	
Internal-revenue stamps	540.00	Deposits of U.S. disbursing officers	
Checks and other cash items	117.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,888.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.61		
Specie	6,396.00		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	264,338.96	Total	264,338.96

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First National Bank, Middletown.

C. MACARDELL, *President.* No. 523. SEYMOUR DE WITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,558.18	Capital stock paid in	$100,000.00
Overdrafts	3,008.38	Surplus fund	10,600.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	10,673.40
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,630.41
Stocks, securities, etc	59,431.98	Due to State banks and bankers	799.13
Bank'g house, furniture, and fixtures	25,500.00	Due to trust companies and savings banks	10,562.64
Other real estate and mortg's owned	12,197.48	Due to approved reserve agents	
Due from other national banks	21,325.15	Dividends unpaid	699.00
Due from State banks and bankers		Individual deposits	658,910.27
Due from approved reserve agents	176,995.87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,753.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,819.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.19		
Specie	51,809.75		
Legal-tender notes	18,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	865,874.85	Total	865,874.85

Merchants' National Bank, Middletown.

N. M. HALLOCK, *President.* No. 3333. G. T. TOWNSEND, *Cashier.*

Loans and discounts	$145,192.50	Capital stock paid in	$100,000.00
Overdrafts	512.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,475.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,744.92
Stocks, securities, etc	144,462.25	Due to State banks and bankers	52.96
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,975.35	Dividends unpaid	400.00
Due from State banks and bankers		Individual deposits	254,211.32
Due from approved reserve agents	29,554.86	United States deposits	
Internal-revenue stamps	522.27	Deposits of U. S. disbursing officers	
Checks and other cash items	13,076.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	272.00	Liabilities other than those above stated	450.00
Fractional currency, nickels, cents	296.49		
Specie	18,734.25		
Legal-tender notes	12,485.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	426,334.29	Total	426,334.29

Milford National Bank, Milford.

CHAS. J. ARMSTRONG, *President.* No. 5210. JOHN R. KIRBY, *Cashier.*

Loans and discounts	$42,118.49	Capital stock paid in	$50,000.00
Overdrafts	.15	Surplus fund	600.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	385.98
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	326.19
Stocks, securities, etc	13,796.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,980.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,218.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	26,238.74
Due from approved reserve agents	9,837.47	United States deposits	
Internal-revenue stamps	88.84	Deposits of U. S. disbursing officers	
Checks and other cash items	773.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,000.00
Bills of other national banks	3,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.48		
Specie	4,256.60		
Legal-tender notes	325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	107,050.91	Total	107,050.91

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Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.* No. 2661. W. G. DENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,572.94	Capital stock paid in	$100,000.00
Overdrafts	1,882.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	9,125.54
U. S. bonds to secure deposits		National-bank notes outstanding	29,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	841.71
Stocks, securities, etc	27,019.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	57,586.72	Due to approved reserve agents	
Due from other national banks	1,350.98	Dividends unpaid	
Due from State banks and bankers	1,503.98	Individual deposits	134,795.94
Due from approved reserve agents	31,016.07	United States deposits	
Internal-revenue stamps	145.26	Deposits of U.S. disbursing officers	
Checks and other cash items	137.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.54		
Specie	234.00		
Legal-tender notes	3,907.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	294,263.19	Total	294,263.19

National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.* No. 1130. H. M. GOLDEN, *Cashier.*

Loans and discounts	$384,592.95	Capital stock paid in	$150,000.00
Overdrafts	2,084.40	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,269.51
U. S. bonds to secure deposits		National-bank notes outstanding	36,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,481.30	Due to other national banks	2,466.34
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,968.89	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,285.43	Due to approved reserve agents	
Due from other national banks	1,125.32	Dividends unpaid	48.00
Due from State banks and bankers	128.73	Individual deposits	282,692.72
Due from approved reserve agents	22,821.51	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	644.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,007.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.78		
Specie	21,085.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	511,276.57	Total	511,276.57

National Union Bank, Monticello.

GEO. E. BENNETT, *President.* No. 1503. E. H. STRONG, *Cashier.*

Loans and discounts	$221,987.61	Capital stock paid in	$50,000.00
Overdrafts	398.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	24,943.14
U. S. bonds to secure deposits		National-bank notes outstanding	38,660.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,905.63
Stocks, securities, etc	71,362.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,440.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	199.49	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	299,047.16
Due from approved reserve agents	38,570.87	United States deposits	
Internal-revenue stamps	510.05	Deposits of U.S. disbursing officers	
Checks and other cash items	849.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.25		
Specie	18,600.95		
Legal-tender notes	12,655.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	442,575.93	Total	442,575.93

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First National Bank, Moravia.

TERRY EVERSON, *President.* No. 99. W. J. H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,134.71	Capital stock paid in	$80,000.00
Overdrafts	451.44	Surplus fund	30,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	11,781.84
U. S. bonds to secure deposits		National-bank notes outstanding	31,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	719.40
Stocks, securities, etc	26,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,457.30	Due to approved reserve agents	
Due from other national banks	471.82	Dividends unpaid	
Due from State banks and bankers	562.48	Individual deposits	146,502.06
Due from approved reserve agents	22,963.22	United States deposits	
Internal-revenue stamps	653.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,347.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	416.45		
Specie	16,835.00		
Legal-tender notes	5,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	300,303.30	Total	300,303.30

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.* No. 2353. J. A. THOMAS, *Cashier.*

Loans and discounts	$164,887.01	Capital stock paid in	$50,000.00
Overdrafts	1,947.80	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,253.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,821.02
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,517.19	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,189.61	Due to approved reserve agents	
Due from other national banks	3,092.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,958.66
Due from approved reserve agents	11,041.19	United States deposits	
Internal-revenue stamps	197.00	Deposits of U. S. disbursing officers	
Checks and other cash items	416.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.61		
Specie	8,350.00		
Legal-tender notes	1,674.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	95.00		
Due from Treasurer U. S.			
Total	215,533.65	Total	215,533.65

First National Bank, Morris.

J. P. KENYON, *President.* No. 4870. GEO. WHITMAN, *Cashier.*

Loans and discounts	$81,486.11	Capital stock paid in	$50,000.00
Overdrafts	72.00	Surplus fund	4,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	5,805.51
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	66,818.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,560.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	143,865.87
Due from approved reserve agents	35,423.77	United States deposits	
Internal-revenue stamps	55.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,733.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	242.92		
Specie	4,683.00		
Legal-tender notes	9,222.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	231,171.38	Total	231,171.38

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First National Bank, Morrisville.

A. M. HOLMES, *President.* No. 245. B. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,337.48	Capital stock paid in	$50,000.00
Overdrafts	993.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,351.55
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	2,213.40
Stocks, securities, etc	45,643.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	98.90	Dividends unpaid	
Due from State banks and bankers	129.12	Individual deposits	75,647.32
Due from approved reserve agents	17,429.15	United States deposits	
Internal-revenue stamps	316.42	Deposits of U. S. disbursing officers	
Checks and other cash items	138.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.59		
Specie	4,750.00		
Legal-tender notes	450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,660.00		
Due from Treasurer U. S.			
Total	208,712.27	Total	208,712.27

Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.* No. 5026. W. H. MOORE, *Cashier.*

Loans and discounts	$123,356.84	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	31,857.60
U. S. bonds to secure deposits		National-bank notes outstanding	10,210.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,100.00	Due to other national banks	347.46
Stocks, securities, etc	127,170.48	Due to State banks and bankers	519.56
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	276,118.01
Due from approved reserve agents	71,358.42	United States deposits	
Internal-revenue stamps	85.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.24		
Specie	15,103.65		
Legal-tender notes	15,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	379,052.63	Total	379,052.63

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.* No. 1416. H. E. BROWN, *Cashier.*

Loans and discounts	$109,123.43	Capital stock paid in	$50,000.00
Overdrafts	1,887.01	Surplus fund	3,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,258.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	514.28	Due to other national banks	
Stocks, securities, etc	4,709.59	Due to State banks and bankers	491.59
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,148.29	Due to approved reserve agents	
Due from other national banks	402.83	Dividends unpaid	
Due from State banks and bankers	2.48	Individual deposits	102,444.63
Due from approved reserve agents	9,723.75	United States deposits	
Internal-revenue stamps	580.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,015.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	415.00		
Specie	8,340.00		
Legal-tender notes	7,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,394.84	Total	169,394.84

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First National Bank, Mount Vernon.

CLARENCE S. MCCLELLAN, *President.* No. 5271. THEO. F. NESBITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,670.57	Capital stock paid in	$100,000.00
Overdrafts	101.99	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,708.16
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,069.73
Stocks, securities, etc	208,557.34	Due to State banks and bankers	2,247.74
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	71.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	16.99	Individual deposits	452,366.29
Due from approved reserve agents	84,186.96	United States deposits	
Internal-revenue stamps	303.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,725.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.77		
Specie	25,667.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	691,463.17	Total	691,463.17

First National Bank, Newark.

D. P. SMITH, *President.* No. 349. FRANK GARLOCK, *Cashier.*

Loans and discounts	$173,794.24	Capital stock paid in	$50,000.00
Overdrafts	1,071.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,034.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	59.74
Stocks, securities, etc	70,380.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,126.82	Due to approved reserve agents	
Due from other national banks	9,506.49	Dividends unpaid	
Due from State banks and bankers		Individual deposits	242,890.62
Due from approved reserve agents	20,973.25	United States deposits	
Internal-revenue stamps	198.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.63		
Specie	12,925.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	356,985.01	Total	356,985.01

First National Bank, New Berlin.

CHAS. B. WILLIAMS, *President.* No. 151. F. T. ARNOLD, *Cashier.*

Loans and discounts	$198,983.51	Capital stock paid in	$100,000.00
Overdrafts	44.12	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,769.38
U. S. bonds to secure deposits		National-bank notes outstanding	98,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	
Stocks, securities, etc	132,504.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	13,000.00	Due to approved reserve agents	
Due from other national banks	1,536.64	Dividends unpaid	314.50
Due from State banks and bankers	60.80	Individual deposits	301,851.87
Due from approved reserve agents	29,388.04	United States deposits	
Internal-revenue stamps	237.44	Deposits of U.S. disbursing officers	
Checks and other cash items	1,406.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,142.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.84		
Specie	20,235.85		
Legal-tender notes	7,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	523,035.75	Total	523,035.75

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First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.* No. 3444. T. H. SPRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$499,817.95	Capital stock paid in	$100,000.00
Overdrafts	237.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	34,768.86
U. S. bonds to secure deposits		National-bank notes outstanding	24,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	155,512.50	Due to State banks and bankers	159.09
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	14,171.23
Other real estate and mortg's owned	7,436.50	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,434.00
Due from State banks and bankers		Individual deposits	737,621.76
Due from approved reserve agents	192,072.87	United States deposits	
Internal-revenue stamps	410.46	Deposits of U.S. disbursing officers	
Checks and other cash items	294.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	159.08		
Specie	35,413.60		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	962,604.94	Total	962,604.94

Highland National Bank, Newburgh.

H. A. BARTLETT, *President.* No. 1106. D. E. MCKINSTRY, *Cashier.*

Loans and discounts	$478,084.35	Capital stock paid in	$200,000.00
Overdrafts	191.31	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,511.30
U. S. bonds to secure deposits		National-bank notes outstanding	99,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,843.75	Due to other national banks	14,766.68
Stocks, securities, etc	80,255.00	Due to State banks and bankers	1,287.06
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	11,950.89
Due from other national banks	16,640.24	Dividends unpaid	
Due from State banks and bankers	1,587.02	Individual deposits	421,071.73
Due from approved reserve agents	40,007.76	United States deposits	
Internal-revenue stamps	949.94	Deposits of U.S. disbursing officers	
Checks and other cash items	3,551.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.92		
Specie	23,798.00		
Legal-tender notes	12,985.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	811,037.66	Total	811,037.66

National Bank, Newburgh.

J. J. S. MCCROSKERY, *President.* No. 468. C. L. C. KERR, *Cashier.*

Loans and discounts	$738,721.82	Capital stock paid in	$400,000.00
Overdrafts	34.91	Surplus fund	80,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	91,822.04
U. S. bonds to secure deposits		National-bank notes outstanding	390,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,031.31
Stocks, securities, etc	74,912.50	Due to State banks and bankers	1,024.86
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	39,000.00	Due to approved reserve agents	
Due from other national banks	12,128.46	Dividends unpaid	
Due from State banks and bankers	1,668.00	Individual deposits	485,338.49
Due from approved reserve agents	36,793.95	United States deposits	
Internal-revenue stamps	1,615.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,000.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,392.37		
Specie	53,089.45		
Legal-tender notes	2,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.	4,250.00		
Total	1,464,816.70	Total	1,464,816.70

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Quassaick National Bank, Newburgh.

J. N. WEED, *President.* No. 1213. J. N. DICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,936.31	Capital stock paid in	$300,000.00
Overdrafts	2,415.37	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	43,841.04
U. S. bonds to secure deposits		National-bank notes outstanding	285,247.50
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,437.01
Stocks, securities, etc	375,178.43	Due to State banks and bankers	121.27
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	10,853.75
Other real estate and mortg's owned	9,196.09	Due to approved reserve agents	2,873.56
Due from other national banks	3,539.28	Dividends unpaid	
Due from State banks and bankers	721.56	Individual deposits	511,824.76
Due from approved reserve agents	100,437.15	United States deposits	
Internal-revenue stamps	1,836.60	Deposits of U.S. disbursing officers	
Checks and other cash items	11,879.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	644.36		
Specie	43,660.30		
Legal-tender notes	6,324.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	2,850.00		
Total	1,228,198.89	Total	1,228,198.89

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. JACOB DEYO, *Cashier.*

Loans and discounts	$189,693.43	Capital stock paid in	$100,000.00
Overdrafts	113.18	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,744.42
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	5,079.24
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,825.00	Due to trust companies and savings banks	30,157.14
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,025.78	Dividends unpaid	1,242.00
Due from State banks and bankers		Individual deposits	112,558.99
Due from approved reserve agents	45,779.40	United States deposits	
Internal-revenue stamps	881.17	Deposits of U.S. disbursing officers	
Checks and other cash items	187.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.73		
Specie	9,605.00		
Legal-tender notes	7,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	334,281.79	Total	334,281.79

National Bank, Newport.

H. W. DEXTER, *President.* No. 1655. J. T. WOOSTER, *Cashier.*

Loans and discounts	$101,608.05	Capital stock paid in	$50,000.00
Overdrafts	15.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	11,839.14
U. S. bonds to secure deposits		National-bank notes outstanding	29,500.00
U. S. bonds on hand	5,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	616.14
Stocks, securities, etc	31,730.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents	
Due from other national banks	2,633.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	124,178.88
Due from approved reserve agents	32,609.60	United States deposits	
Internal-revenue stamps	413.16	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	2,878.70
Fractional currency, nickels, cents	53.20		
Specie	2,910.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	229,012.86	Total	229,012.86

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First National Bank, New York.

GEO. F. BAKER, *President.* No. 29. WILLIAM B. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$15,811,725.33	Capital stock paid in	$500,000.00
Overdrafts	12,685.03	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	4,114,251.30
U. S. bonds to secure deposits	1,700,000.00	National-bank notes outstanding	496,147.50
U. S. bonds on hand	400,430.00	State-bank notes outstanding	
Premiums on U. S. bonds	305,883.74	Due to other national banks	18,988,855.10
Stocks, securities, etc	20,110,409.13	Due to State banks and bankers	1,555,557.92
Bank'g house, furniture, and fixtures	600,000.00	Due to trust companies and savings banks	4,413,282.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	527,709.53	Dividends unpaid	
Due from State banks and bankers	34,959.99	Individual deposits	14,443,995.30
Due from approved reserve agents		Certified checks	596,205.52
Internal-revenue stamps		United States deposits	1,555,000.00
Checks and other cash items	45,327.93	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,982,291.36	Notes and bills rediscounted	
Bills of other national banks	25,701.00	Bills payable	
Fractional currency, nickels, cents	173.57	Liabilities other than those above stated	
Specie	7,665,304.00	U. S. bond account	1,000,000.00
Legal-tender notes	1,881,603.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	34,091.13		
Total	52,663,294.74	Total	52,663,294.74

Second National Bank, New York.

JAMES STILLMAN, *President.* No. 2668. JOS. S. CASE, *Cashier.*

Loans and discounts	$7,001,634.51	Capital stock paid in	$300,000.00
Overdrafts	2,417.00	Surplus fund	600,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	214,263.26
U. S. bonds to secure deposits		National-bank notes outstanding	274,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	504,786.14
Stocks, securities, etc	1,005,295.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	21,686.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,971.96	Dividends unpaid	120.00
Due from State banks and bankers	202.52	Individual deposits	8,894,857.08
Due from approved reserve agents		Certified checks	60,901.42
Internal-revenue stamps	1,752.06	United States deposits	
Checks and other cash items	84,564.71	Deposits of U.S. disbursing officers	
Exchanges for clearing house	255,968.06	Notes and bills rediscounted	
Bills of other national banks	15,101.00	Bills payable	
Fractional currency, nickels, cents	735.10	Liabilities other than those above stated	
Specie	2,077,749.00	U. S. bond account	250,000.00
Legal-tender notes	351,972.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	1,800.00		
Total	11,121,163.90	Total	11,121,163.90

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.* No. 290. CHAS. H. PATTERSON, *Cashier.*

Loans and discounts	$21,670,874.12	Capital stock paid in	$3,000,000.00
Overdrafts	25,674.68	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	285,548.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,491,066.10
Stocks, securities, etc	191,517.50	Due to State banks and bankers	1,957,613.68
Bank'g house, furniture, and fixtures	750,000.00	Due to trust companies and savings banks	2,812,452.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,292,704.91	Dividends unpaid	10,943.45
Due from State banks and bankers	41,817.85	Individual deposits	7,990,454.39
Due from approved reserve agents		Certified checks	1,044,808.09
Internal-revenue stamps	721.86	United States deposits	
Checks and other cash items	43,223.76	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3,799,657.39	Notes and bills rediscounted	
Bills of other national banks	9,399.00	Bills payable	
Fractional currency, nickels, cents	12.45	Liabilities other than those above stated	468,464.95
Specie	4,299,148.00		
Legal-tender notes	1,954,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	34,111,351.52	Total	34,111,351.52

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Fifth National Bank, New York.

S. KELLY, *President.* No. 341. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$968,649.36	Capital stock paid in	$200,000.00
Overdrafts	689.53	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	294,039.96
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	158,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,702.19	Due to other national banks	
Stocks, securities, etc	711,836.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	171,132.31	Dividends unpaid	258.00
Due from State banks and bankers	20,276.53	Individual deposits	2,147,707.30
Due from approved reserve agents		Certified checks	25,483.38
Internal-revenue stamps	278.00	United States deposits	161,500.00
Checks and other cash items	4,881.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house	78,495.00	Notes and bills rediscounted	
Bills of other national banks	19,215.00	Bills payable	
Fractional currency, nickels, cents	840.02	Liabilities other than those above stated	
Specie	454,304.50		
Legal-tender notes	92,388.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	3,037,688.64	Total	3,037,688.64

Seventh National Bank, New York.

WM. H. KIMBALL, *President.* No. 998. GEO. W. ADAMS, *Cashier.*

Loans and discounts	$2,819,639.86	Capital stock paid in	$300,000.00
Overdrafts	15,372.91	Surplus fund	150,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	65,995.04
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	298,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	24,224.14	Due to other national banks	530,620.80
Stocks, securities, etc	196,953.96	Due to State banks and bankers	81,230.21
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	651,548.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	230,680.34	Dividends unpaid	
Due from State banks and bankers	160,055.11	Individual deposits	2,893,064.75
Due from approved reserve agents		Certified checks	298,658.50
Internal-revenue stamps	1,437.59	United States deposits	
Checks and other cash items	19,284.93	Deposits of U.S. disbursing officers	201,887.07
Exchanges for clearing house	474,088.34	Notes and bills rediscounted	
Bills of other national banks	2,800.00	Bills payable	
Fractional currency, nickels, cents	1,727.30	Liabilities other than those above stated	
Specie	666,700.20		
Legal-tender notes	282,246.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S	1,694.68		
Total	5,471,405.36	Total	5,471,405.36

Ninth National Bank, New York.

J. K. CILLEY, *President.* No. 287. H. H. NAZRO, *Cashier.*

Loans and discounts	$2,073,029.87	Capital stock paid in	$750,000.00
Overdrafts	177.61	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,830.44
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	888,320.60
Stocks, securities, etc	215,406.17	Due to State banks and bankers	343,678.72
Bank'g house, furniture, and fixtures	450,000.00	Due to trust companies and savings banks	28,817.38
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	162,967.33	Dividends unpaid	
Due from State banks and bankers	15,945.85	Individual deposits	1,593,406.17
Due from approved reserve agents		Certified checks	41,603.99
Internal-revenue stamps	3,692.41	United States deposits	
Checks and other cash items	2,184.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	128,305.71	Notes and bills rediscounted	
Bills of other national banks	10,700.00	Bills payable	
Fractional currency, nickels, cents	880.95	Liabilities other than those above stated	12,000.00
Specie	551,063.00		
Legal-tender notes	197,104.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,500.00		
Due from Treasurer U. S			
Total	3,868,957.30	Total	3,868,957.30

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NEW YORK.

American Exchange National Bank, New York.

D. CLARKE, *President.* No. 1394. EDWARD BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$18,551,325.61	Capital stock paid in	$5,000,000.00
Overdrafts	42,635.29	Surplus fund	2,250,000.00
U. S. bonds to secure circulation	5,000,000.00	Undivided profits, less current expenses and taxes paid	714,045.57
U. S. bonds to secure deposits	1,041,000.00	National-bank notes outstanding	4,576,397.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22,887.58	Due to other national banks	6,254,769.04
Stocks, securities, etc	3,262,218.93	Due to State banks and bankers	2,349,765.53
Bank'g house, furniture, and fixtures	955,297.82	Due to trust companies and savings banks	683,169.91
Other real estate and mortg's owned	47,331.03	Due to approved reserve agents	
Due from other national banks	2,735,118.31	Dividends unpaid	7,477.00
Due from State banks and bankers	284,035.34	Individual deposits	16,813,711.93
Due from approved reserve agents		Certified checks	1,287,409.98
Internal-revenue stamps	2,000.00	United States deposits	968,500.00
Checks and other cash items	136,852.91	Deposits of U.S. disbursing officers	
Exchanges for clearing house	4,456,235.23	Notes and bills rediscounted	
Bills of other national banks	334.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	69,270.17
Specie	2,809,244.58	U. S. bond account	250,000.00
Legal-tender notes	1,623,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	250,000.00		
Due from Treasurer U. S.	5,000.00		
Total	41,224,516.63	Total	41,224,516.63

Astor National Bank, New York.

GEO. F. BAKER, *President.* No. 5112. GEORGE W. PANCOAST, *Cashier.*

Loans and discounts	$1,439,062.37	Capital stock paid in	$350,000.00
Overdrafts	511.78	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	152,349.25
U. S. bonds to secure deposits	620,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	57,032.84	Due to other national banks	100,308.87
Stocks, securities, etc	1,284,552.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	308,596.74	Dividends unpaid	
Due from State banks and bankers	2,930.50	Individual deposits	3,243,630.80
Due from approved reserve agents		Certified checks	11,157.74
Internal-revenue stamps	1,973.37	United States deposits	602,000.00
Checks and other cash items	9,896.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house	80,016.70	Notes and bills rediscounted	
Bills of other national banks	17,645.00	Bills payable	
Fractional currency, nickels, cents	635.16	Liabilities other than those above stated	
Specie	694,238.25		
Legal-tender notes	22,355.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	5,000.00		
Total	4,859,446.66	Total	4,859,446.66

Bank of New York National Banking Association, New York.

——— ———, *President.* No. 1393. CHAS. OLNEY, *Cashier.*

Loans and discounts	$13,519,034.36	Capital stock paid in	$2,000,000.00
Overdrafts	1,468.80	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,074,063.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,576,252.95
Stocks, securities, etc	1,027,948.29	Due to State banks and bankers	2,079,977.82
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	1,068,436.39
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	387,462.48	Dividends unpaid	2,115.00
Due from State banks and bankers	382,839.04	Individual deposits	9,082,812.42
Due from approved reserve agents		Certified checks	3,282,629.77
Internal-revenue stamps	117.00	United States deposits	
Checks and other cash items	77,332.07	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,648,431.28	Notes and bills rediscounted	
Bills of other national banks	15,000.00	Bills payable	
Fractional currency, nickels, cents	739.97	Liabilities other than those above stated	
Specie	2,721,645.00		
Legal-tender notes	1,031,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	100,000.00		
Total	25,216,288.29	Total	25,216,288.29

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NEW YORK.

Central National Bank, New York.

EDWIN LANGDON, *President.* No. 376. CHARLES S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,643,195.58	Capital stock paid in	$1,000,000.00
Overdrafts	9,988.60	Surplus fund	400,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	118,394.71
U. S. bonds to secure deposits	710,000.00	National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,912.50	Due to other national banks	6,929,798.86
Stocks, securities, etc	1,025,037.13	Due to State banks and bankers	743,368.03
Bank'g house, furniture, and fixtures	33,922.80	Due to trust companies and savings banks	1,969,192.77
Other real estate and mortg's owned	267,052.33	Due to approved reserve agents	
Due from other national banks	1,717,118.36	Dividends unpaid	3,319.16
Due from State banks and bankers	46,727.09	Individual deposits	6,869,366.75
Due from approved reserve agents		Certified checks	264,318.43
Internal-revenue stamps	6,576.20	United States deposits	407,500.00
Checks and other cash items	101,347.65	Deposits of U.S. disbursing officers	134,076.99
Exchanges for clearing house	829,453.99	Notes and bills rediscounted	
Bills of other national banks	27,055.00	Bills payable	
Fractional currency, nickels, cents	5,756.47	Liabilities other than those above stated	
Specie	2,450,791.50	U. S. bond account	300,000.00
Legal-tender notes	1,246,398.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	2.50		
Total	19,199,335.70	Total	19,199,335.70

Chase National Bank, New York.

H. W. CANNON, *President.* No. 2370. E. J. STALKER, *Cashier.*

Loans and discounts	$26,464,671.07	Capital stock paid in	$1,000,000.00
Overdrafts	4,996.47	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	1,000,795.02
U. S. bonds to secure deposits	1,830,000.00	National-bank notes outstanding	800,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,701,534.04
Stocks, securities, etc	8,441,860.03	Due to State banks and bankers	8,535,128.86
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	8,302,241.37
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	746,382.19	Dividends unpaid	
Due from State banks and bankers	50,926.59	Individual deposits	11,856,338.07
Due from approved reserve agents		Certified checks	853,628.69
Internal-revenue stamps	1,099.45	United States deposits	1,738,500.00
Checks and other cash items	15,525.84	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,406,459.95	Notes and bills rediscounted	
Bills of other national banks	126,000.00	Bills payable	
Fractional currency, nickels, cents	504.31	Liabilities other than those above stated	
Specie	7,447,310.15	U. S. bond account	750,000.00
Legal-tender notes	4,152,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S.	10,000.00		
Total	52,538,166.05	Total	52,538,166.05

Chatham National Bank, New York.

GEO. M. HARD, *President.* No. 1375. H. P. DOREMUS, *Cashier.*

Loans and discounts	$5,256,554.41	Capital stock paid in	$450,000.00
Overdrafts	30,107.21	Surplus fund	800,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	196,860.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	948,103.10
Stocks, securities, etc	775,552.59	Due to State banks and bankers	286,870.18
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	14,891.17
Other real estate and mortg's owned	4,600.00	Due to approved reserve agents	
Due from other national banks	353,526.57	Dividends unpaid	116.00
Due from State banks and bankers	24,070.29	Individual deposits	5,993,619.73
Due from approved reserve agents		Certified checks	81,151.24
Internal-revenue stamps	3,885.97	United States deposits	
Checks and other cash items	44,331.04	Deposits of U.S. disbursing officers	
Exchanges for clearing house	454,629.94	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	2,595.87	Liabilities other than those above stated	
Specie	827,993.00		
Legal-tender notes	681,265.00		
U. S. certificates of deposit	300,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	10,000.00		
Total	8,821,611.89	Total	8,821,611.89

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NEW YORK.

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.* No. 1499. FRANCIS HALPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$22,036,333.02	Capital stock paid in	$300,000.00
Overdrafts	50.85	Surplus fund	6,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	849,496.86
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	50,000.00	State-bank notes outstanding	10,860.00
Premiums on U. S. bonds	1,812.50	Due to other national banks	4,842,455.52
Stocks, securities, etc	2,195,205.86	Due to State banks and bankers	1,194,961.13
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	861,530.18
Other real estate and mortg's owned	59,147.52	Due to approved reserve agents	
Due from other national banks	1,181,437.57	Dividends unpaid	21,230.00
Due from State banks and bankers	293,601.55	Individual deposits	21,423,724.66
Due from approved reserve agents		Certified checks	139,476.92
Internal-revenue stamps	2,000.00	United States deposits	
Checks and other cash items	440,647.38	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,424,414.02	Notes and bills rediscounted	
Bills of other national banks	21,000.00	Bills payable	
Fractional currency, nickels, cents	16,210.00	Liabilities other than those above stated	
Specie	4,545,173.00		
Legal-tender notes	2,853,702.00		
U. S. certificates of deposit	200,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	29,000.00		
Total	35,643,735.	Total	35,643,735.27

Continental Natic[illegible]l Bank, New York.

BENJAMIN PERKINS, *President.* No. 1389. ALFRED H. TIMPSON, *Cashier.*

Loans and discounts	$4,375,555.94	Capital stock paid in	$1,000,000.00
Overdrafts	114.80	Surplus fund	500,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	8,256.16
U. S. bonds to secure deposits	121,000.00	National-bank notes outstanding	339,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	31,307.66	Due to other national banks	2,101,930.80
Stocks, securities, etc	290,596.77	Due to State banks and bankers	426,632.71
Bank'g house, furniture, and fixtures	1,000,000.00	Due to trust companies and savings banks	967,747.02
Other real estate and mortg's owned	250,000.00	Due to approved reserve agents	
Due from other national banks	49,102.47	Dividends unpaid	1,745.50
Due from State banks and bankers	5,580.22	Individual deposits	2,618,865.39
Due from approved reserve agents		Certified checks	1,622,319.26
Internal-revenue stamps		United States deposits	120,500.00
Checks and other cash items	19,430.97	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,729,309.16	Notes and bills rediscounted	
Bills of other national banks	5,000.00	Bills payable	
Fractional currency, nickels, cents	86.25	Liabilities other than those above stated	
Specie	1,023,762.60		
Legal-tender notes	439,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	9,707,346.84	Total	9,707,346.84

Domestic Exchange National Bank, New York.

ROBT. D. KENT, *President.* No. 5237. CHAS. H. SPENCER, *Cashier.*

Loans and discounts	$455,367.79	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	3,913.84
U. S. bonds to secure deposits		National-bank notes outstanding	298,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,250.00	Due to other national banks	562,066.78
Stocks, securities, etc	102,265.83	Due to State banks and bankers	44,734.77
Bank'g house, furniture, and fixtures	3,366.23	Due to trust companies and savings banks	27,694.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	308,925.99	Dividends unpaid	
Due from State banks and bankers	72,276.64	Individual deposits	108,786.74
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,947.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	10.92		
Specie	48,138.40		
Legal-tender notes	20,217.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,345,946.43	Total	1,345,946.43

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East River National Bank, New York.

RAYMOND JENKINS, *President.* No. 1105. Z. E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$837,319.83	Capital stock paid in	$250,000.00
Overdrafts	416.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	105,539.32
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	321,439.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	143,374.54	Dividends unpaid	5,267.06
Due from State banks and bankers	2,842.79	Individual deposits	1,334,091.81
Due from approved reserve agents		Certified checks	14,942.52
Internal-revenue stamps	1,567.00	United States deposits	
Checks and other cash items	5,216.32	Deposits of U.S. disbursing officers	
Exchanges for clearing house	57,190.15	Notes and bills rediscounted	
Bills of other national banks	995.00	Bills payable	
Fractional currency, nickels, cents	856.81	Liabilities other than those above stated	5,687.00
Specie	209,905.50		
Legal-tender notes	81,856.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.			
Total	1,815,477.71	Total	1,815,477.71

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.* No. 1324. SAMUEL WOOLVERTON, *Cashier.*

Loans and discounts	$6,240,444.92	Capital stock paid in	$1,000,000.00
Overdrafts	4.83	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	896,060.26
U. S. bonds to secure deposits		National-bank notes outstanding	982,298.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,152,348.93
Stocks, securities, etc	1,240,580.94	Due to State banks and bankers	536,426.11
Bank'g house, furniture, and fixtures	500,000.00	Due to trust companies and savings banks	1,449,353.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	269,905.07	Dividends unpaid	138.00
Due from State banks and bankers	8,442.04	Individual deposits	3,747,243.79
Due from approved reserve agents		Certified checks	1,144,855.44
Internal-revenue stamps		United States deposits	
Checks and other cash items	65,162.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,800,456.24	Notes and bills rediscounted	
Bills of other national banks	27,470.00	Bills payable	
Fractional currency, nickels, cents	185.53	Liabilities other than those above stated	
Specie	857,638.25		
Legal-tender notes	848,434.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	12,908,724.22	Total	12,908,724.22

Garfield National Bank, New York.

W. H. GELSHENEN, *President.* No. 2598. RUEL W. POOR, *Cashier.*

Loans and discounts	$5,301,291.06	Capital stock paid in	$200,000.00
Overdrafts	200.62	Surplus fund	800,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	262,881.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	736,437.07
Stocks, securities, etc	274,784.62	Due to State banks and bankers	76,246.38
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	266,289.65
Other real estate and mortg's owned	51,715.88	Due to approved reserve agents	
Due from other national banks	222,290.21	Dividends unpaid	90.00
Due from State banks and bankers	8,980.47	Individual deposits	6,008,118.91
Due from approved reserve agents		Certified checks	41,717.26
Internal-revenue stamps	3,778.86	United States deposits	
Checks and other cash items	36,931.56	Deposits of U.S. disbursing officers	
Exchanges for clearing house	355,229.31	Notes and bills rediscounted	
Bills of other national banks	15,000.00	Bills payable	
Fractional currency, nickels, cents	16,709.50	Liabilities other than those above stated	8,000.00
Specie	1,773,092.00		
Legal-tender notes	337,277.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	8,449,781.09	Total	8,449,781.09

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Hanover National Bank, New York.

JAMES T. WOODWARD, *President.* No. 1352. WILLIAM LOGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,394,612.31	Capital stock paid in	$3,000,000.00
Overdrafts	10,327.27	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	2,320,000.00	Undivided profits, less current expenses and taxes paid	70,231.07
U. S. bonds to secure deposits	5,210,600.00	National-bank notes outstanding	2,320,000.00
U. S. bonds on hand	38,610.00	State-bank notes outstanding	
Premiums on U. S. bonds	148,907.12	Due to other national banks	23,800,786.64
Stocks, securities, etc	3,217,996.27	Due to State banks and bankers	6,880,240.56
Bank'g house, furniture, and fixtures	1,350,000.00	Due to trust companies and savings banks	7,012,817.75
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,377,471.11	Dividends unpaid	1,109.00
Due from State banks and bankers	690,309.50	Individual deposits	9,589,796.63
Due from approved reserve agents		Certified checks	1,629,991.94
Internal-revenue stamps	6,086.20	United States deposits	4,975,695.00
Checks and other cash items	65,971.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3,587,846.61	Notes and bills rediscounted	
Bills of other national banks	31,225.00	Bills payable	
Fractional currency, nickels, cents	172.01	Liabilities other than those above stated	
Specie	12,429,052.50	U. S. bond account	2,092,380.00
Legal-tender notes	2,377,861.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	116,000.00		
Due from Treasurer U. S.			
Total	66,373,048.59	Total	66,373,048.59

Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.* No. 4567. CLARENCE FOOTE, *Cashier.*

Loans and discounts	$2,006,269.55	Capital stock paid in	$500,000.00
Overdrafts	91.13	Surplus fund	50,000.00
U. S. bonds to secure circulation	380,000.00	Undivided profits, less current expenses and taxes paid	256,288.31
U. S. bonds to secure deposits		National-bank notes outstanding	380,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	234,533.83
Stocks, securities, etc	106,414.00	Due to State banks and bankers	56,158.49
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	85,692.73
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	205,151.20	Dividends unpaid	
Due from State banks and bankers	11,250.97	Individual deposits	1,830,860.28
Due from approved reserve agents		Certified checks	16,939.72
Internal-revenue stamps	525.00	United States deposits	
Checks and other cash items	26,908.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house	133,552.25	Notes and bills rediscounted	
Bills of other national banks	1,215.00	Bills payable	
Fractional currency, nickels, cents	423.77	Liabilities other than those above stated	9,040.66
Specie	438,469.00		
Legal-tender notes	80,044.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	19,000.00		
Due from Treasurer U. S.	2,700.05		
Total	3,419,514.02	Total	3,419,514.02

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.* No. 1231. EDWARD TOWNSEND, *Cashier.*

Loans and discounts	$24,961,677.71	Capital stock paid in	$1,500,000.00
Overdrafts	14,870.21	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	957,425.92
U. S. bonds to secure deposits		National-bank notes outstanding	46,150.00
U. S. bonds on hand		State-bank notes outstanding	5,682.00
Premiums on U. S. bonds		Due to other national banks	11,819,273.17
Stocks, securities, etc	35,700.00	Due to State banks and bankers	2,614,427.70
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	1,495,700.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,051,208.81	Dividends unpaid	8,001.00
Due from State banks and bankers	37,123.22	Individual deposits	12,522,613.89
Due from approved reserve agents		Certified checks	564,355.23
Internal-revenue stamps	760.71	United States deposits	
Checks and other cash items	45,877.61	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,127,636.17	Notes and bills rediscounted	
Bills of other national banks	37,957.00	Bills payable	
Fractional currency, nickels, cents	700.00	Liabilities other than those above stated	
Specie	6,033,500.00		
Legal-tender notes	1,934,118.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	36,533,629.44	Total	36,533,629.44

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Irving National Bank, New York.

C. H. FANCHER, *President.* No. 1357. J. DENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,485,741.88	Capital stock paid in	$500,000.00
Overdrafts	3,611.51	Surplus fund	250,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	184,488.97
U. S. bonds to secure deposits		National-bank notes outstanding	177,420.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	418,812.53
Stocks, securities, etc	405,264.61	Due to State banks and bankers	562,248.40
Bank'g house, furniture, and fixtures	130,000.00	Due to trust companies and savings banks	338,844.21
Other real estate and mortg's owned	14,650.37	Due to approved reserve agents	
Due from other national banks	417,656.19	Dividends unpaid	270.00
Due from State banks and bankers	325,395.06	Individual deposits	4,078,740.25
Due from approved reserve agents		Certified checks	51,926.50
Internal-revenue stamps	2,398.67	United States deposits	
Checks and other cash items	38,278.87	Deposits of U.S. disbursing officers	
Exchanges for clearing house	289,349.03	Notes and bills rediscounted	
Bills of other national banks	12,000.00	Bills payable	
Fractional currency, nickels, cents	442.47	Liabilities other than those above stated	8,000.00
Specie	621,354.50		
Legal-tender notes	548,046.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	11,561.70		
Total	6,570,750.86	Total	6,570,750.86

Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President.* No. 1196. G. W. MCGARRAH, *Cashier.*

Loans and discounts	$2,745,126.42	Capital stock paid in	$600,000.00
Overdrafts	9.14	Surplus fund	400,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	77,280.02
U. S. bonds to secure deposits		National-bank notes outstanding	480,947.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	25,060.00	Due to other national banks	431,737.63
Stocks, securities, etc	573,439.94	Due to State banks and bankers	25,843.85
Bank'g house, furniture, and fixtures	350,000.00	Due to trust companies and savings banks	503,264.76
Other real estate and mortg's owned	7,300.00	Due to approved reserve agents	
Due from other national banks	264,950.20	Dividends unpaid	2,132.00
Due from State banks and bankers	23,922.34	Individual deposits	4,510,124.80
Due from approved reserve agents		Certified checks	66,303.46
Internal-revenue stamps		United States deposits	
Checks and other cash items	8,592.98	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,498,295.47	Notes and bills rediscounted	
Bills of other national banks	8,010.00	Bills payable	
Fractional currency, nickels, cents	930.26	Liabilities other than those above stated	
Specie	950,578.27		
Legal-tender notes	116,569.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	7,097,634.02	Total	7,097,634.02

Liberty National Bank, New York.

HENRY C. TINKER, *President.* No. 4645. CHAS. W. RIECKS, *Cashier.*

Loans and discounts	$3,666,412.54	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	549,463.27
U. S. bonds to secure deposits	440,000.00	National-bank notes outstanding	496,597.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,200,871.03
Stocks, securities, etc	1,763,363.89	Due to State banks and bankers	253,116.84
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	677,424.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	170,094.26	Dividends unpaid	
Due from State banks and bankers	6,560.27	Individual deposits	3,291,629.58
Due from approved reserve agents		Certified checks	26,552.00
Internal-revenue stamps	774.02	United States deposits	418,000.00
Checks and other cash items	1,747.79	Deposits of U.S. disbursing officers	
Exchanges for clearing house	174,324.72	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents	652.91	Liabilities other than those above stated	14,000.00
Specie	1,278,724.60		
Legal-tender notes	380,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	8,427,655.00	Total	8,427,655.00

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Lincoln National Bank, New York.

THOMAS L. JAMES, *President.* No. 2608. W. T. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,844,587.11	Capital stock paid in	$300,000.00
Overdrafts	342.01	Surplus fund	700,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	209,620.82
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	248,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,700.00	Due to other national banks	420,671.40
Stocks, securities, etc	4,013,077.83	Due to State banks and bankers	389,500.29
Bank'g house, furniture, and fixtures	1,376.26	Due to trust companies and savings bank	102,610.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	124,341.20	Dividends unpaid	225.00
Due from State banks and bankers	16,941.24	Individual deposits	14,346,404.53
Due from approved reserve agents		Certified checks	73,543.65
Internal-revenue stamps	500.00	United States deposits	202,500.00
Checks and other cash items	29,937.62	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,040,431.83	Notes and bills rediscounted	
Bills of other national banks	125,575.00	Bills payable	
Fractional currency, nickels, cents	2,060.49	Liabilities other than those above stated	
Specie	3,917,046.00		
Legal-tender notes	350,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	16,993,176.59	Total	16,993,176.59

Market and Fulton National Bank, New York.

A. GILBERT, *President.* No. 964. T. J. STEVENS, *Cashier.*

Loans and discounts	$6,152,838.22	Capital stock paid in	$900,000.00
Overdrafts	699.63	Surplus fund	900,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	108,727.44
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	246,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	1,094,073.76
Stocks, securities, etc	23,884.49	Due to State banks and bankers	367,758.18
Bank'g house, furniture, and fixtures	800,000.00	Due to trust companies and savings banks	551,639.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	412,237.34	Dividends unpaid	1,225.00
Due from State banks and bankers	31,188.26	Individual deposits	6,173,774.66
Due from approved reserve agents		Certified checks	169,223.21
Internal-revenue stamps		United States deposits	115,500.00
Checks and other cash items	179,134.53	Deposits of U.S. disbursing officers	
Exchanges for clearing house	422,909.42	Notes and bills rediscounted	
Bills of other national banks	51,282.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	54,000.00
Specie	1,471,162.51		
Legal-tender notes	721,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.	1,600.00		
Total	10,682,471.40	Total	10,682,471.40

Mechanics' National Bank, New York.

HORACE E. GARTH, *President.* No. 1250. GRANVILLE W. GARTH, *Cashier.*

Loans and discounts	$11,454,861.73	Capital stock paid in	$2,000,000.00
Overdrafts	286.02	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,184,906.31
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,228,130.75
Stocks, securities, etc	324,029.47	Due to State banks and bankers	622,797.57
Bank'g house, furniture, and fixtures	545,796.92	Due to trust companies and savings banks	867,877.74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	466,819.43	Dividends unpaid	5,601.50
Due from State banks and bankers	43,614.40	Individual deposits	7,047,487.22
Due from approved reserve agents		Certified checks	743,743.79
Internal-revenue stamps	1,798.41	United States deposits	
Checks and other cash items	200,328.27	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,796,816.26	Notes and bills rediscounted	
Bills of other national banks	5,000.00	Bills payable	
Fractional currency, nickels, cents	575.97	Liabilities other than those above stated	
Specie	3,600,618.00		
Legal-tender notes	210,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	18,700,544.88	Total	18,700,544.88

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Mercantile National Bank, New York.

FRED'K B. SCHENCK, *President.* No. 1067. JAS. V. LOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$11,590,769.96	Capital stock paid in	$1,000,000.00
Overdrafts	9,165.32	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	191,839.18
U. S. bonds to secure deposits	602,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	40,000.00	Due to other national banks	5,460,935.62
Stocks, securities, etc	55,265.52	Due to State banks and bankers	1,749,006.17
Bank'g house, furniture, and fixtures	550,000.00	Due to trust companies and savings banks	2,131,951.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	644,705.28	Dividends unpaid	
Due from State banks and bankers	59,795.90	Individual deposits	5,015,908.81
Due from approved reserve agents		Certified checks	376,487.98
Internal-revenue stamps	1,622.00	United States deposits	575,650.00
Checks and other cash items	34,162.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,240,902.98	Notes and bills rediscounted	
Bills of other national banks	3,184.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	20,000.00
Specie	1,768,105.25	U. S. bond account	552,000.00
Legal-tender notes	1,419,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.	5,000.00		
Total	19,073,779.16	Total	19,073,779.16

Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.* No. 1080. ALLEN S. APGAR, *Cashier.*

Loans and discounts	$4,561,494.65	Capital stock paid in	$600,000.00
Overdrafts	129.47	Surplus fund	105,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	104,343.69
U. S. bonds to secure deposits		National-bank notes outstanding	28,860.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	2,190,554.56
Stocks, securities, etc	251,868.13	Due to State banks and bankers	408,695.61
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	752,157.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	259,810.15	Dividends unpaid	2,551.34
Due from State banks and bankers	23,494.75	Individual deposits	2,555,982.61
Due from approved reserve agents		Certified checks	30,328.86
Internal-revenue stamps	400.00	United States deposits	
Checks and other cash items	19,293.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	190,152.37	Notes and bills rediscounted	
Bills of other national banks	19,290.00	Bills payable	
Fractional currency, nickels, cents	2,744.30	Liabilities other than those above stated	
Specie	773,521.60		
Legal-tender notes	618,775.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	6,778,474.07	Total	6,778,474.07

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.* No. 1370. JOSEPH W. HARRIMAN, *Cashier.*

Loans and discounts	$12,547,893.93	Capital stock paid in	$2,000,000.00
Overdrafts	19,001.24	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	569,087.49
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,280,515.67
Stocks, securities, etc	413,438.33	Due to State banks and bankers	954,770.21
Bank'g house, furniture, and fixtures	995,257.34	Due to trust companies and savings banks	2,835,401.95
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	626,511.25	Dividends unpaid	575.75
Due from State banks and bankers	201,416.76	Individual deposits	5,471,777.44
Due from approved reserve agents		Certified checks	192,145.56
Internal-revenue stamps	2,389.48	United States deposits	
Checks and other cash items	23,954.14	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,689,769.31	Notes and bills rediscounted	
Bills of other national banks	12,000.00	Bills payable	
Fractional currency, nickels, cents	4,759.00	Liabilities other than those above stated	29,100.00
Specie	1,618,983.29		
Legal-tender notes	1,478,000.00		
U. S. certificates of deposit	150,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	19,833,374.07	Total	19,833,374.07

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National Bank of Commerce, New York.

JOS. C. HENDRIX, *President.* No. 733. WILLIAM C. DUVALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,769,580.05	Capital stock paid in	$10,000,000.00
Overdrafts	162.91	Surplus fund	4,000,000.00
U. S. bonds to secure circulation	7,600,000.00	Undivided profits, less current expenses and taxes paid	2,802,847.89
U. S. bonds to secure deposits	2,840,100.00	National-bank notes outstanding	7,566,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	113,288.75	Due to other national banks	21,672,008.01
Stocks, securities, etc	3,514,665.60	Due to State banks and bankers	3,144,849.17
Bank'g house, furniture, and fixtures	2,233,000.00	Due to trust companies and savings banks	16,951,857.78
Other real estate and mortg's owned	47,700.00	Due to approved reserve agents	
Due from other national banks	4,077,914.06	Dividends unpaid	15,292.00
Due from State banks and bankers	204,358.60	Individual deposits	19,699,688.39
Due from approved reserve agents		Certified checks	3,783,533.13
Internal-revenue stamps	3,850.00	United States deposits	2,757,867.10
Checks and other cash items	64,832.51	Deposits of U.S. disbursing officers	19,961.16
Exchanges for clearing house	6,785,177.37	Notes and bills rediscounted	
Bills of other national banks	35,000.00	Bills payable	
Fractional currency, nickels, cents	3,228.35	Liabilities other than those above stated	
Specie	10,015,750.43	U. S. bond account	601,000.00
Legal-tender notes	3,326,946.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	380,000.00		
Due from Treasurer U. S			
Total	93,015,554.63	Total	93,015,554.63

National Bank of North America, New York.

W. VAN NORDEN, *President.* No. 4581. HENRY CHAPIN, JR., *Cashier.*

Loans and discounts	$9,573,077.32	Capital stock paid in	$1,000,000.00
Overdrafts	111,217.27	Surplus fund	500,000.00
U. S. bonds to secure circulation	740,000.00	Undivided profits, less current expenses and taxes paid	170,018.94
U. S. bonds to secure deposits	760,000.00	National-bank notes outstanding	724,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	113,000.00	Due to other national banks	7,407,151.97
Stocks, securities, etc	1,360,166.32	Due to State banks and bankers	1,751,455.63
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,875,110.88
Other real estate and mortg's owned	53,583.65	Due to approved reserve agents	
Due from other national banks	2,145,613.20	Dividends unpaid	708.60
Due from State banks and bankers	524,592.87	Individual deposits	5,382,903.73
Due from approved reserve agents		Certified checks	168,638.21
Internal-revenue stamps	1,472.40	United States deposits	717,075.00
Checks and other cash items	14,687.23	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,017,449.05	Notes and bills rediscounted	
Bills of other national banks	29,765.00	Bills payable	
Fractional currency, nickels, cents	388.66	Liabilities other than those above stated	
Specie	2,402,006.99		
Legal-tender notes	813,793.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	37,000.00		
Due from Treasurer U. S			
Total	19,697,812.96	Total	19,697,812.96

National Bank of the Republic, New York.

OLIVER S. CARTER, *President.* No. 1000. CHAS. H. STOUT, *Cashier.*

Loans and discounts	$17,484,746.41	Capital stock paid in	$1,500,000.00
Overdrafts	925.00	Surplus fund	500,000.00
U. S. bonds to secure circulation	1,500,000.00	Undivided profits, less current expenses and taxes paid	560,487.36
U. S. bonds to secure deposits	1,000,000.00	National-bank notes outstanding	1,029,650.00
U. S. bonds on hand	12,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	129,020.00	Due to other national banks	14,753,130.18
Stocks, securities, etc	579,180.44	Due to State banks and bankers	2,503,638.35
Bank'g house, furniture, and fixtures	637,684.16	Due to trust companies and savings banks	2,061,258.16
Other real estate and mortg's owned	33,940.28	Due to approved reserve agents	
Due from other national banks	1,352,030.56	Dividends unpaid	16,448.00
Due from State banks and bankers	205,083.67	Individual deposits	6,808,177.29
Due from approved reserve agents		Certified checks	79,194.15
Internal-revenue stamps		United States deposits	784,000.00
Checks and other cash items	63,319.91	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,134,584.87	Notes and bills rediscounted	
Bills of other national banks	87,365.00	Bills payable	
Fractional currency, nickels, cents	162.19	Liabilities other than those above stated	15,000.00
Specie	5,381,210.00	U. S. bond account	250,000.00
Legal-tender notes	1,177,471.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	75,000.00		
Due from Treasurer U. S	7,260.00		
Total	30,860,983.49	Total	30,860,983.49

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National Broadway Bank, New York.

FRANCIS A. PALMER, *President.* No. 687. CHARLES J. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,108,130.40	Capital stock paid in	$1,000,000.00
Overdrafts	9.32	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	575,821.74
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,818,744.46
Stocks, securities, etc	137,361.72	Due to State banks and bankers	30,413.41
Bank'g house, furniture, and fixtures	700,000.00	Due to trust companies and savings banks	814,565.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	347,644.50	Dividends unpaid	3,607.50
Due from State banks and bankers	19,371.55	Individual deposits	3,902,845.16
Due from approved reserve agents		Certified checks	72,402.95
Internal-revenue stamps	552.50	United States deposits	
Checks and other cash items	92,975.46	Deposits of U.S. disbursing officers	
Exchanges for clearing house	318,976.35	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	357.13	Liabilities other than those above stated	35,000.00
Specie	1,127,310.50		
Legal-tender notes	384,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	5,811.49		
Total	9,453,400.92	Total	9,453,400.92

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WM. H. CHASE, *Cashier.*

Loans and discounts	$965,540.17	Capital stock paid in	$300,000.00
Overdrafts	65.10	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,435.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,744.42	Due to other national banks	21,668.87
Stocks, securities, etc	57,972.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	10,109.44	Due to approved reserve agents	
Due from other national banks	96,579.48	Dividends unpaid	830.68
Due from State banks and bankers	1,874.06	Individual deposits	1,021,788.76
Due from approved reserve agents		Certified checks	11,019.48
Internal-revenue stamps	243.00	United States deposits	
Checks and other cash items	11,625.94	Deposits of U.S. disbursing officers	
Exchanges for clearing house	59,581.66	Notes and bills rediscounted	
Bills of other national banks	840.00	Bills payable	
Fractional currency, nickels, cents	1,601.11	Liabilities other than those above stated	8,456.00
Specie	165,147.50		
Legal-tender notes	73,775.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,502,199.20	Total	1,502,199.20

National Citizens' Bank, New York.

EWALD FLEITMANN, *President.* No. 1290. WM. M. WOODS, *Cashier.*

Loans and discounts	$2,965,464.23	Capital stock paid in	$600,000.00
Overdrafts	82.28	Surplus fund	120,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	262,066.48
U. S. bonds to secure deposits		National-bank notes outstanding	197,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	227,138.19
Stocks, securities, etc	15,200.00	Due to State banks and bankers	96,580.87
Bank'g house, furniture, and fixtures	276,600.00	Due to trust companies and savings banks	287,895.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	162,640.47	Dividends unpaid	891.87
Due from State banks and bankers	3,809.45	Individual deposits	2,827,104.29
Due from approved reserve agents		Certified checks	9,195.28
Internal-revenue stamps		United States deposits	
Checks and other cash items	59,813.08	Deposits of U.S. disbursing officers	
Exchanges for clearing house	229,133.01	Notes and bills rediscounted	
Bills of other national banks	3,345.00	Bills payable	
Fractional currency, nickels, cents	1,114.22	Liabilities other than those above stated	10,000.00
Specie	516,921.00		
Legal-tender notes	194,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	4,638,122.74	Total	4,638,122.74

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National City Bank, New York.

JAMES STILLMAN, *President.* No. 1461. G. S. WHITSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,697,192 95	Capital stock paid in	$10,000,000.00
Overdrafts	404.99	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	4,295,000.00	Undivided profits, less current expenses and taxes paid	4,501,595.40
U. S. bonds to secure deposits	14,507,000.00	National-bank notes outstanding	4,284,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,042,168.02	Due to other national banks	22,931,538.68
Stocks, securities, etc	13,732,931.54	Due to State banks and bankers	5,749,708.68
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	32,842,070.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,949,113.17	Dividends unpaid	210.00
Due from State banks and bankers	168,553.79	Individual deposits	79,971,849.26
Due from approved reserve agents		Certified checks	3,112,401.98
Internal-revenue stamps	1,500.00	United States deposits	14,490,500.00
Checks and other cash items	2,116,451.73	Deposits of U. S. disbursing officers	
Exchanges for clearing house	15,420,339.69	Notes and bills rediscounted	
Bills of other national banks	15,660.00	Bills payable	
Fractional currency, nickels, cents	752.52	Liabilities other than those above stated	
Specie	39,896,021.00	U. S. bond account	9,757,000.00
Legal-tender notes	5,220,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	214,750.00		
Due from Treasurer U. S.	163,784.83		
Total	188,641,624.23	Total	188,641,624.23

National Park Bank, New York.

R. DELAFIELD, *President.* No. 891. GEO. S. HICKOK, *Cashier.*

Loans and discounts	$45,747,258.59	Capital stock paid in	$2,000,000.00
Overdrafts	16,794.38	Surplus fund	2,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	850,686.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,267,258.26
Stocks, securities, etc	360,791.02	Due to State banks and bankers	7,431,732.85
Bank'g house, furniture, and fixtures	1,064,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,255.73	Due to approved reserve agents	
Due from other national banks	2,150,667.13	Dividends unpaid	3,075.00
Due from State banks and bankers	406,103.12	Individual deposits	35,135,216.68
Due from approved reserve agents		Certified checks	590,933.97
Internal-revenue stamps		United States deposits	
Checks and other cash items	175,685.66	Deposits of U. S. disbursing officers	
Exchanges for clearing house	3,052,256.43	Notes and bills rediscounted	
Bills of other national banks	107,100.00	Bills payable	
Fractional currency, nickels, cents	2,011.77	Liabilities other than those above stated	75,000.00
Specie	13,613,473.00		
Legal-tender notes	5,103,756.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	36,000.00		
Total	71,903,902.83	Total	71,903,902.83

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.* No. 917. JOHN I. COLE, *Cashier.*

Loans and discounts	$3,704,023.18	Capital stock paid in	$1,000,000.00
Overdrafts	16.00	Surplus fund	115,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	85,551.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	563,005.14
Stocks, securities, etc	109,000.00	Due to State banks and bankers	104,122.62
Bank'g house, furniture, and fixtures	485,000.00	Due to trust companies and savings banks	184,147.68
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	271,333.12	Dividends unpaid	504.00
Due from State banks and bankers	110,693.64	Individual deposits	4,173,806.12
Due from approved reserve agents		Certified checks	44,285.77
Internal-revenue stamps	285.00	United States deposits	
Checks and other cash items	8,243.50	Deposits of U. S. disbursing officers	
Exchanges for clearing house	200,981.80	Notes and bills rediscounted	
Bills of other national banks	2,200.00	Bills payable	
Fractional currency, nickels, cents	4,091.83	Liabilities other than those above stated	11,780.00
Specie	1,163,886.50		
Legal-tender notes	219,948.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	6,332,202.57	Total	6,332,202.57

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New York County National Bank, New York.

FRANCIS L. LELAND, *President.* No. 1116. FRANCIS M. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,465,105.79	Capital stock paid in	$200,000.00
Overdrafts	326.80	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	338,351.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,533,114.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	213,888.92
Other real estate and mortg's owned	81,562.64	Due to approved reserve agents	
Due from other national banks	55,551.58	Dividends unpaid	750.00
Due from State banks and bankers		Individual deposits	3,687,055.55
Due from approved reserve agents		Certified checks	36,371.05
Internal-revenue stamps	80.00	United States deposits	
Checks and other cash items	20,802.45	Deposits of U. S. disbursing officers	
Exchanges for clearing house	185,193.30	Notes and bills rediscounted	
Bills of other national banks	50,948.00	Bills payable	
Fractional currency, nickels, cents	2,603.33	Liabilities other than those above stated	
Specie	981,457.50		
Legal-tender notes	76,421.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	750.00		
Total	4,566,416.98	Total	4,566,416.98

New York National Exchange Bank, New York.

JAMES ROWLAND, *President.* No. 345. LEWIS E. PIERSON, *Cashier.*

Loans and discounts	$2,569,912.56	Capital stock paid in	$300,000.00
Overdrafts	770.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	260,000.00	Undivided profits, less current expenses and taxes paid	50,961.69
U. S. bonds to secure deposits		National-bank notes outstanding	257,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,200.00	Due to other national banks	642,370.60
Stocks, securities, etc	26,457.50	Due to State banks and bankers	100,712.19
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	390,783.47
Other real estate and mortg's owned	9,750.00	Due to approved reserve agents	
Due from other national banks	119,732.98	Dividends unpaid	72.00
Due from State banks and bankers	28,396.99	Individual deposits	2,280,230.42
Due from approved reserve agents		Certified checks	32,404.70
Internal-revenue stamps	1,642.76	United States deposits	
Checks and other cash items	2,547.92	Deposits of U. S. disbursing officers	
Exchanges for clearing house	162,623.61	Notes and bills rediscounted	
Bills of other national banks	11,115.00	Bills payable	
Fractional currency, nickels, cents	460.25	Liabilities other than those above stated	4,200.00
Specie	530,843.14		
Legal-tender notes	352,382.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,000.00		
Due from Treasurer U. S.	10,000.00		
Total	4,108,835.07	Total	4,108,835.07

Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.* No. 1374. A. M. BULL, *Cashier.*

Loans and discounts	$4,669,946.98	Capital stock paid in	$1,000,000.00
Overdrafts	1,105.49	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,632.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,797,124.93
Stocks, securities, etc	408,159.09	Due to State banks and bankers	161,031.36
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	552,440.06
Other real estate and mortg's owned	2,766.38	Due to approved reserve agents	
Due from other national banks	328,561.26	Dividends unpaid	389.60
Due from State banks and bankers	16,717.54	Individual deposits	3,578,185.55
Due from approved reserve agents		Certified checks	1,127,840.67
Internal-revenue stamps	775.00	United States deposits	
Checks and other cash items	20,347.07	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,350,253.50	Notes and bills rediscounted	
Bills of other national banks	37,961.00	Bills payable	
Fractional currency, nickels, cents	112.43	Liabilities other than those above stated	13,000.00
Specie	1,513,439.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,506.00		
Due from Treasurer U. S.			
Total	8,502,644.74	Total	8,502,644.74

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Seaboard National Bank, New York.

S. G. BAYNE, *President.* No. 3415. J. F. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,836,888.43	Capital stock paid in	$500,000.00
Overdrafts	118.41	Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	243,633.01
U. S. bonds to secure deposits	201,000.00	National-bank notes outstanding	482,400.00
U. S. bonds on hand	6,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	16,520.30	Due to other national banks	7,667,168.54
Stocks, securities, etc	465,003.91	Due to State banks and bankers	2,567,025.87
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,430,313.38
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,239,020.99	Dividends unpaid	30.00
Due from State banks and bankers	125,891.32	Individual deposits	3,600,947.37
Due from approved reserve agents		Certified checks	530,760.60
Internal-revenue stamps	793.67	United States deposits	171,200.00
Checks and other cash items	2,555.15	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,378,200.90	Notes and bills rediscounted	
Bills of other national banks	21,465.00	Bills payable	
Fractional currency, nickels, cents	658.57	Liabilities other than those above stated	6,250.00
Specie	2,401,738.95		
Legal-tender notes	1,464,164.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	14,409.17		
Total	17,699,728.77	Total	17,699,728.77

Western National Bank, New York.

V. P. SNYDER, *President.* No. 3700. H. A. SMITH, *Cashier.*

Loans and discounts	$35,137,988.15	Capital stock paid in	$2,100,000.00
Overdrafts	9.53	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,637,404.56
U. S. bonds to secure deposits	2,040,000.00	National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	62,595.60	Due to other national banks	14,351,423.42
Stocks, securities, etc	464,053.06	Due to State banks and bankers	5,265,819.70
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	8,481,999.66
Other real estate and mortg's owned	629,997.45	Due to approved reserve agents	
Due from other national banks	1,144,040.64	Dividends unpaid	5,151.51
Due from State banks and bankers	32,598.82	Individual deposits	18,960,276.14
Due from approved reserve agents		Certified checks	1,391,438.91
Internal-revenue stamps	315.98	United States deposits	1,650,653.06
Checks and other cash items	12,223.88	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3,380,220.24	Notes and bills rediscounted	
Bills of other national banks	7,000.00	Bills payable	
Fractional currency, nickels, cents	73.01	Liabilities other than those above stated	
Specie	8,503,547.50		
Legal-tender notes	2,405,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	72,000.00		
Total	53,944,163.86	Total	53,944,163.86

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.* No. 1348. GEO. B. CULVER, *Cashier.*

Loans and discounts	$63,949.95	Capital stock paid in	$85,000.00
Overdrafts	1,021.45	Surplus fund	
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	3,494.75
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	599.60
Stocks, securities, etc	11,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,192.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,059.76
Due from approved reserve agents	57,068.62	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	37.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,727.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.39		
Specie	4,204.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	213,154.11	Total	213,154.11

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Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.* No. 3011. GEORGE T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,397.17	Capital stock paid in	$100,000.00
Overdrafts	61.83	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	49,031.93
U. S. bonds to secure deposits		National-bank notes outstanding	98,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,538.88
Stocks, securities, etc	195,554.42	Due to State banks and bankers	25.09
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	1,884.75	Dividends unpaid	
Due from State banks and bankers	66.05	Individual deposits	398,889.59
Due from approved reserve agents	35,035.63	United States deposits	
Internal-revenue stamps	997.55	Deposits of U.S. disbursing officers	
Checks and other cash items	2,166.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.64		
Specie	34,359.75		
Legal-tender notes	6,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	672,635.49	Total	672,635.49

National Bank, Norwich.

T. DE WITT MILLER, *President.* No. 1354. HOWARD D. NEWTON, *Cashier.*

Loans and discounts	$182,395.61	Capital stock paid in	$125,000.00
Overdrafts	4,489.65	Surplus fund	125,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	7,240.88
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	124,340.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	421.40
Stocks, securities, etc	222,929.31	Due to State banks and bankers	20.50
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,363.68	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	301,355.50
Due from approved reserve agents	67,237.17	United States deposits	78,000.00
Internal-revenue stamps	607.26	Deposits of U.S. disbursing officers	
Checks and other cash items	3,166.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,655.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	338.67		
Specie	30,005.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,190.00		
Due from Treasurer U. S.			
Total	791,378.28	Total	791,378.28

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.* No. 2378. JNO. M. GESNER, *Cashier.*

Loans and discounts	$323,228.97	Capital stock paid in	$50,000.00
Overdrafts	3,565.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	33,241.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,038.59
Stocks, securities, etc	18,633.00	Due to State banks and bankers	1,923.40
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	23,000.00	Due to approved reserve agents	
Due from other national banks	722.16	Dividends unpaid	
Due from State banks and bankers	1,323.52	Individual deposits	325,750.80
Due from approved reserve agents	42,550.18	United States deposits	
Internal-revenue stamps	440.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,532.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	702.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.03		
Specie	14,037.60		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,340.00		
Total	469,954.37	Total	469,954.37

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NEW YORK.

National Bank, Ogdensburg.

J. R. BILL, *President.* No. 2446. R. J. DONAHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,245.61	Capital stock paid in	$100,000.00
Overdrafts	11,689.14	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,663.10
U. S. bonds to secure deposits		National-bank notes outstanding	96,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,876.45
Stocks, securities, etc	91,552.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,221.71	Dividends unpaid	
Due from State banks and bankers	2,768.86	Individual deposits	405,962.99
Due from approved reserve agents	102,501.72	United States deposits	
Internal-revenue stamps	742.32	Deposits of U.S. disbursing officers	
Checks and other cash items	5,080.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.67		
Specie	31,291.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	668,202.54	Total	668,202.54

First National Bank, Olean.

J. E. DUSENBURY, *President* No. 1887. A. T. EATON, *Cashier.*

Loans and discounts	$608,455.89	Capital stock paid in	$100,000.00
Overdrafts	6,051.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,185.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,104.49
Stocks, securities, etc	49,665.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,790.34	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,425.00	Due to approved reserve agents	107.98
Due from other national banks	29,582.24	Dividends unpaid	270.00
Due from State banks and bankers	31,463.65	Individual deposits	691,043.37
Due from approved reserve agents	75,229.39	United States deposits	
Internal-revenue stamps	350.05	Deposits of U.S. disbursing officers	
Checks and other cash items	2,078.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,051.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.11		
Specie	41,029.60		
Legal-tender notes	19,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	944,711.49	Total	944,711.49

Exchange National Bank, Olean.

F. L. BARTLETT, *President.* No. 2376. A. I. WILLIAMS, *Cashier.*

Loans and discounts	$1,253,362.89	Capital stock paid in	$125,000.00
Overdrafts	815.74	Surplus fund	300,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	101,701.17
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	41,192.30
Stocks, securities, etc	689,364.00	Due to State banks and bankers	32,842.64
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,449.04	Dividends unpaid	40.00
Due from State banks and bankers	71,393.97	Individual deposits	1,745,019.42
Due from approved reserve agents	186,599.91	United States deposits	47,500.00
Internal-revenue stamps	1,502.81	Deposits of U.S. disbursing officers	
Checks and other cash items	2,054.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.84		
Specie	50,398.10		
Legal-tender notes	42,743.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	2,518,295.53	Total	2,518,295.53

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National State Bank, Oneida.

ANDREW J. FRENCH, *President.* No. 2401. AUSTIN B. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,327.93	Capital stock paid in	$60,000.00
Overdrafts	261.89	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	8,903.61
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,806.02
Stocks, securities, etc	61.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,740.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,300.00	Due to approved reserve agents	
Due from other national banks	8,982.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,973.72
Due from approved reserve agents	4,746.58	United States deposits	
Internal-revenue stamps	177.30	Deposits of U.S. disbursing officers	
Checks and other cash items	148.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,234.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	467.25		
Specie	8,035.69		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	232,683.35	Total	232,683.35

Oneida Valley National Bank, Oneida.

H. H. DOUGLASS, *President.* No. 1090. T. F. HAND, JR., *Cashier.*

Loans and discounts	$160,269.63	Capital stock paid in	$105,000.00
Overdrafts		Surplus fund	15,600.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	3,362.05
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,027.66
Stocks, securities, etc	86,400.00	Due to State banks and bankers	308.08
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,574.81	Dividends unpaid	
Due from State banks and bankers	3,065.21	Individual deposits	217,428.29
Due from approved reserve agents	55,165.56	United States deposits	
Internal-revenue stamps	289.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,430.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,444.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.70		
Specie	15,425.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	382,726.08	Total	382,726.08

First National Bank, Oneonta.

M. L. KEYES, *President.* No. 420. IRVING L. PRUYN, *Cashier.*

Loans and discounts	$261,462.58	Capital stock paid in	$50,000.00
Overdrafts	4,426.36	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,122.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,042.76
Stocks, securities, etc	66,653.75	Due to State banks and bankers	3,317.01
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	52,389.00	Due to approved reserve agents	
Due from other national banks	14,432.22	Dividends unpaid	
Due from State banks and bankers	6,362.84	Individual deposits	493,056.80
Due from approved reserve agents	141,395.43	United States deposits	
Internal-revenue stamps	478.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,788.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	318.84		
Specie	26,413.00		
Legal-tender notes	8,818.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	663,538.99	Total	663,538.99

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Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.* No. 2151. E. A. SCRAMLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,677.91	Capital stock paid in	$100,000.00
Overdrafts	3,916.06	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,368.40
U. S. bonds to secure deposits		National-bank notes outstanding	99,900.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	497.07
Stocks, securities, etc	866,036.74	Due to State banks and bankers	4,450.95
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg'a owned	5,400.00	Due to approved reserve agents	2,409.98
Due from other national banks	7,490.01	Dividends unpaid	
Due from State banks and bankers	2,143.22	Individual deposits	1,115,830.45
Due from approved reserve agents	233,110.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,236.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.89		
Specie	90,267.00		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,536,456.85	Total	1,536,456.85

First National Bank, Oswego.

JOHN T. MOTT, *President.* No. 255. J. D. W. CASE, *Cashier.*

Loans and discounts	$352,227.13	Capital stock paid in	$150,000.00
Overdrafts	1,552.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	52,746.81
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,941.67
Stocks, securities, etc	211,605.10	Due to State banks and bankers	404.83
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	80,874.56	Dividends unpaid	
Due from State banks and bankers	7,175.63	Individual deposits	662,080.26
Due from approved reserve agents	141,109.19	United States deposits	79,169.76
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	15,849.33
Checks and other cash items	4,449.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.07		
Specie	68,782.80		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,069,192.66	Total	1,069,192.66

Second National Bank, Oswego.

GEO. B. SLOAN, *President.* No. 296. F. E. SWEETLAND, *Cashier.*

Loans and discounts	$185,267.64	Capital stock paid in	$100,000.00
Overdrafts	635.82	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	42,224.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	497.72
Stocks, securities, etc	62,666.22	Due to State banks and bankers	320.94
Bank'g house, furniture, and fixtures	32,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,050.23	Dividends unpaid	
Due from State banks and bankers	1,439.33	Individual deposits	243,575.67
Due from approved reserve agents	44,092.55	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,311.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.93		
Specie	31,935.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	4,000.00		
Total	441,618.66	Total	441,618.66

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First National Bank, Owego.

GEO. TRUMAN, *President.* No. 1019. W. S. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,909.06	Capital stock paid in	$100,000.00
Overdrafts	7,935.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,145.72
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	260.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,970.07
Stocks, securities, etc		Due to State banks and bankers	492.34
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,935.98	Dividends unpaid	
Due from State banks and bankers	193.42	Individual deposits	358,374.74
Due from approved reserve agents	54,916.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,337.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	986.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.40		
Specie	23,133.00		
Legal-tender notes	4,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	541,982.87	Total	541,982.87

Owego National Bank, Owego.

D. M. PITCHER, *President.* No. 2996. E. O. ELDREDGE, *Cashier.*

Loans and discounts	$217,343.63	Capital stock paid in	$50,000.00
Overdrafts	6,598.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,172.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	775.68
Stocks, securities, etc	22,302.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,600.00	Due to approved reserve agents	
Due from other national banks	1,303.42	Dividends unpaid	
Due from State banks and bankers	1,555.43	Individual deposits	229,364.88
Due from approved reserve agents	21,877.80	United States deposits	
Internal-revenue stamps	354.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,996.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	97.59		
Specie	7,864.35		
Legal-tender notes	6,791.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	309,813.03	Total	309,813.03

Tioga National Bank, Owego.

T. C. PLATT, *President.* No. 862. F. E. PLATT, *Cashier.*

Loans and discounts	$185,129.08	Capital stock paid in	$50,000.00
Overdrafts	864.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,543.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	169.06
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,434.42	Due to approved reserve agents	
Due from other national banks	923.76	Dividends unpaid	697.00
Due from State banks and bankers	605.18	Individual deposits	171,855.50
Due from approved reserve agents	35,627.48	United States deposits	
Internal-revenue stamps	212.57	Deposits of U.S. disbursing officers	
Checks and other cash items	1,078.31	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.38		
Specie	8,014.20		
Legal-tender notes	3,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	297,264.86	Total	297,264.86

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First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. JARED C. ESTELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,841.81	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	54,042.94
U. S. bonds to secure deposits		National-bank notes outstanding	99,940.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	232.28
Stocks, securities, etc	166,330.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,687.89	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,170.14	Due to approved reserve agents	
Due from other national banks	894.44	Dividends unpaid	
Due from State banks and bankers	214.75	Individual deposits	293,716.71
Due from approved reserve agents	33,357.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,220.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	562.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.12		
Specie	11,322.35		
Legal-tender notes	7,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	597,931.93	Total	597,931.93

First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. R. M. SMITH, *Cashier.*

Loans and discounts	$77,810.31	Capital stock paid in	$100,000.00
Overdrafts	3,609.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,380.91
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	114,439.27
Due from approved reserve agents	82,129.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.33		
Specie	8,440.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	279,820.18	Total	279,820.18

National Bank, Pawling.

J. B. DUTCHER, *President.* No. 1269. GEO. W. CHASE, *Cashier.*

Loans and discounts	$61,969.58	Capital stock paid in	$100,000.00
Overdrafts	285.29	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,170.51
U. S. bonds to secure deposits		National-bank notes outstanding	49,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,039.97
Stocks, securities, etc	301,000.00	Due to State banks and bankers	49.02
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	2,275 13	Dividends unpaid	28.00
Due from State banks and bankers	539.41	Individual deposits	232,293.67
Due from approved reserve agents	12,248.12	United States deposits	
Internal-revenue stamps	115.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,122.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.29		
Specie	15,507.65		
Legal-tender notes	4,170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	465,551.17	Total	465,551.17

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Westchester County National Bank, Peekskill.

CORNELIUS A. PUGSLEY, *President.* No. 1422. G. A. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$523,306.26	Capital stock paid in	$100,000.00
Overdrafts	39.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	153,826.50
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,531.51
Stocks, securities, etc	118,800.00	Due to State banks and bankers	2,285.08
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	15,785.57
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,053.04	Dividends unpaid	210.00
Due from State banks and bankers	980.50	Individual deposits	443,359.51
Due from approved reserve agents	69,965.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	145.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	391.61		
Specie	20,101.60		
Legal-tender notes	10,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	869,998.17	Total	869,998.17

First National Bank, Perry.

ELIZA D. PAGE, *President.* No. 4519. WM. D. PAGE, *Cashier.*

Loans and discounts	$107,448.11	Capital stock paid in	$50,000.00
Overdrafts	158.47	Surplus fund	6,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,563.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,658.79	Dividends unpaid	
Due from State banks and bankers	9,075.08	Individual deposits	109,198.80
Due from approved reserve agents	18,144.77	United States deposits	
Internal-revenue stamps	211.00	Deposits of U.S. disbursing officers	
Checks and other cash items	175.57	Notes and bills rediscounted	
Exchanges for clearing house	357.00	Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.20		
Specie	4,650.75		
Legal-tender notes	3,293.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	180,012.74	Total	180,012.74

Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.* No. 981. J. H. BOSTWICK, *Cashier.*

Loans and discounts	$154,886.82	Capital stock paid in	$90,000.00
Overdrafts	486.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	23,000.00	Undivided profits, less current expenses and taxes paid	20,152.89
U. S. bonds to secure deposits		National-bank notes outstanding	20,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,600.00	Due to other national banks	2,680.78
Stocks, securities, etc	6,200.00	Due to State banks and bankers	25.00
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	1,259.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	83,773.73
Due from approved reserve agents	33,548.39	United States deposits	
Internal-revenue stamps	135.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,046.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.05		
Specie	537.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.	3,600.00		
Total	242,332.40	Total	242,332.40

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First National Bank, Plattsburg.

E. G. MOORE, *President.* No. 266. C. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$704,270.73	Capital stock paid in	$100,000.00
Overdrafts	9,845.35	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,051.05
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc	24,840.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	60,937.46	Due to approved reserve agents	
Due from other national banks	1,718.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	843,414.94
Due from approved reserve agents	86,159.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,900.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	357.97		
Specie	50,501.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	981,965.99	Total	981,965.99

Iron National Bank, Plattsburg.

S. MOFFITT, *President.* No. 2534. JAS. SHAW, *Cashier.*

Loans and discounts	$557,777.26	Capital stock paid in	$100,000.00
Overdrafts	1,120.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,103.47
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,875.00	Due to other national banks	1,243.50
Stocks, securities, etc	76,448.68	Due to State banks and bankers	1,711.71
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,847.53	Due to approved reserve agents	
Due from other national banks	1,761.25	Dividends unpaid	150.00
Due from State banks and bankers	11,795.40	Individual deposits	711,871.08
Due from approved reserve agents	105,559.44	United States deposits	44,782.12
Internal-revenue stamps	1,052.24	Deposits of U.S. disbursing officers	2,423.97
Checks and other cash items	473.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	227.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.75		
Specie	24,953.20		
Legal-tender notes	27,943.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	911,285.85	Total	911,285.85

Merchants' National Bank, Plattsburg.

A. GUIBORD, *President.* No. 3174. J. M. WEVER, *Cashier.*

Loans and discounts	$659,099.48	Capital stock paid in	$100,000.00
Overdrafts	3,469.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,930.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	6,531.81
Stocks, securities, etc	55,000.00	Due to State banks and bankers	257.36
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	56,000.00	Due to approved reserve agents	
Due from other national banks	5,824.79	Dividends unpaid	
Due from State banks and bankers	73.43	Individual deposits	821,401.56
Due from approved reserve agents	103,866.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,090.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	183.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	6,513.77		
Legal-tender notes	53,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,005,120.79	Total	1,005,120.79

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Vilas National Bank, Plattsburg.

H. A. NEWTON, *President.* No. 321. WM. HOWCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,108.88	Capital stock paid in	$100,000.00
Overdrafts	56.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,315.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	289.92
Stocks, securities, etc	40,898.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,288.52	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	105.00
Due from State banks and bankers		Individual deposits	321,728.31
Due from approved reserve agents	16,160.39	United States deposits	
Internal-revenue stamps	114.63	Deposits of U.S. disbursing officers	
Checks and other cash items	536.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.47		
Specie	15,650.00		
Legal-tender notes	12,517.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	461,438.37	Total	461,438.37

National Bank, Poland.

W. A. BRAYTON, *President.* No. 4223. FRANK J. C. STEBER, *Cashier.*

Loans and discounts	$150,976.15	Capital stock paid in	$50,000.00
Overdrafts	1,556.78	Surplus fund	6,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,777.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,987.56
Stocks, securities, etc	13,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	121,478.06
Due from approved reserve agents	23,617.61	United States deposits	
Internal-revenue stamps	487.73	Deposits of U.S. disbursing officers	
Checks and other cash items	5,075.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	95.33		
Specie	3,324.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	251,632.76	Total	251,632.76

First National Bank, Port Chester.

R. H. BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	$322,078.36	Capital stock paid in	$100,000.00
Overdrafts	344.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	110,716.81
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,113.68
Stocks, securities, etc	158,031.25	Due to State banks and bankers	1,790.05
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	52,739.38
Other real estate and mortg's owned	9,608.98	Due to approved reserve agents	
Due from other national banks	171.65	Dividends unpaid	625.00
Due from State banks and bankers	5,371.60	Individual deposits	435,071.84
Due from approved reserve agents	91,072.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	449.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.69		
Specie	27,209.00		
Legal-tender notes	22,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	832,056.76	Total	832,056.76

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First National Bank, Port Henry.

GEO. T. MURDOCK, *President.* No. 1697. F. S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,302.68	Capital stock paid in	$100,000.00
Overdrafts	30.68	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,666.99
U. S. bonds to secure deposits		National-bank notes outstanding	99,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	355,294.66
Due from approved reserve agents	387,593.30	United States deposits	
Internal-revenue stamps	1,148.02	Deposits of U.S. disbursing officers	
Checks and other cash items	468.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	603.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.60		
Specie	17,241.45		
Legal-tender notes	3,347.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	601,761.65	Total	601,761.65

Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.* No. 4858. EUGENE WYMAN, *Cashier.*

Loans and discounts	$107,341.61	Capital stock paid in	$50,000.00
Overdrafts	11.12	Surplus fund	
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	13,604.87
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,043.58	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	129.59	Individual deposits	110,499.18
Due from approved reserve agents	49,341.68	United States deposits	
Internal-revenue stamps	58.00	Deposits of U.S. disbursing officers	
Checks and other cash items	726.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	594.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.65		
Specie	11,122.15		
Legal-tender notes	796.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	187,604.05	Total	187,604.05

First National Bank, Port Jefferson.

ORANGE T. FANNING, *President.* No. 5068. FRANK A. KLINE, *Cashier.*

Loans and discounts	$103,848.25	Capital stock paid in	$50,000.00
Overdrafts	98.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,500.00	Undivided profits, less current expenses and taxes paid	2,378.39
U. S. bonds to secure deposits		National-bank notes outstanding	18,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	780.63	Due to other national banks	
Stocks, securities, etc	9,450.00	Due to State banks and bankers	327.11
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,971.51	Dividends unpaid	
Due from State banks and bankers	8,308.76	Individual deposits	78,723.45
Due from approved reserve agents	6,411.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,300.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	44.92		
Specie	2,552.45		
Legal-tender notes	4,237.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	925.00		
Due from Treasurer U. S.			
Total	159,928.95	Total	159,928.95

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First National Bank, Port Jervis.

CHAS. F. VAN INWEGEN, *President.* No. 94. FREDERICK B. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$618,885.78	Capital stock paid in	$100,000.00
Overdrafts	1,545.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	102,632.40
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,156.60
Stocks, securities, etc	202,531.25	Due to State banks and bankers	700.98
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	1,858.81
Other real estate and mortg's owned	10,050.00	Due to approved reserve agents	
Due from other national banks	3,333.98	Dividends unpaid	50.00
Due from State banks and bankers	431.70	Individual deposits	777,914.07
Due from approved reserve agents	86,487.51	United States deposits	
Internal-revenue stamps	290.00	Deposits of U.S. disbursing officers	
Checks and other cash items	976.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,967.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	327.94		
Specie	30,984.80		
Legal-tender notes	24,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,108,312.86	Total	1,108,312.86

National Bank, Port Jervis.

W. L. CUDDEBACK, *President.* No. 1363. ROBERT D. MUIR, *Cashier.*

Loans and discounts	$201,967.15	Capital stock paid in	$130,000.00
Overdrafts	2,415.09	Surplus fund	
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	12,619.58
U. S. bonds to secure deposits		National-bank notes outstanding	34,940.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,188.38
Stocks, securities, etc	92,142.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	259.69
Other real estate and mortg's owned	77,163.02	Due to approved reserve agents	
Due from other national banks	15,950.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	391,422.18
Due from approved reserve agents	87,637.82	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,876.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	282.39		
Specie	33,954.00		
Legal-tender notes	8,303.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,692.50		
Due from Treasurer U. S.			
Total	570,429.83	Total	570,429.83

Citizens' National Bank, Potsdam.

WILLIAM L. PERT, *President.* No. 5228. WILFRED L. SHEPARD, *Cashier.*

Loans and discounts	$136,268.15	Capital stock paid in	$50,000.00
Overdrafts	29.17	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,109.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,981.54	Due to other national banks	109.51
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	986.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	159,281.25
Due from approved reserve agents	47,413.53	United States deposits	
Internal-revenue stamps	260.00	Deposits of U.S. disbursing officers	
Checks and other cash items	689.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.63		
Specie	4,409.50		
Legal-tender notes	5,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	262,500.31	Total	262,500.31

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First National Bank, Poughkeepsie.

JACOB CORLIES, *President.* No. 465. F. E. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,146.51	Capital stock paid in	$100,000.00
Overdrafts	939.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,501.16
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22.05
Stocks, securities, etc	52,017.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,420.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	198.31
Due from other national banks	1,505.87	Dividends unpaid	
Due from State banks and bankers	690.42	Individual deposits	180,134.77
Due from approved reserve agents	22,546.93	United States deposits	
Internal-revenue stamps	286.30	Deposits of U.S. disbursing officers	
Checks and other cash items	767.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,365.00	Liabilities other than those above stated	3,000.00
Fractional currency, nickels, cents	212.65		
Specie	14,357.35		
Legal-tender notes	3,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,380.00		
Due from Treasurer U. S.			
Total	414,856.29	Total	414,856.29

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.* No. 1305. H. L. TAYLOR, *Cashier.*

Loans and discounts	$174,316.69	Capital stock paid in	$100,000.00
Overdrafts	64.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,226.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	2,019.74
Stocks, securities, etc	94,884.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,997.00	Due to approved reserve agents	
Due from other national banks	1,403.80	Dividends unpaid	1,018.00
Due from State banks and bankers		Individual deposits	248,208.61
Due from approved reserve agents	59,159.33	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,192.77	Notes and bills rediscounted	
Exchanges for clearing house	1,372.33	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.47		
Specie	14,009.75		
Legal-tender notes	4,424.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	404,472.94	Total	404,472.94

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.* No. 659. WILLIAM SCHICKLE, *Cashier.*

Loans and discounts	$735,778.24	Capital stock paid in	$200,000.00
Overdrafts	5,912.41	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	53,281.00
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,327.17
Stocks, securities, etc	126,902.50	Due to State banks and bankers	5,576.83
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	7,981.55
Due from other national banks	34,114.30	Dividends unpaid	966.00
Due from State banks and bankers		Individual deposits	758,337.18
Due from approved reserve agents	79,166.19	United States deposits	
Internal-revenue stamps	948.82	Deposits of U.S. disbursing officers	
Checks and other cash items	6,524.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,722.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.99		
Specie	32,066.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,287,469.73	Total	1,287,469.73

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Farmers and Manufacturers' National Bank, Poughkeepsie.

E. S. ATWATER, *President.* No. 1312. G. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$689,174.36	Capital stock paid in	$200,000.00
Overdrafts	2,034.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	20,954.94
U. S. bonds to secure deposits		National-bank notes outstanding	206,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,875.00	Due to other national banks	5,214.02
Stocks, securities, etc	251,055.58	Due to State banks and bankers	3,141.41
Bank'g house, furniture, and fixtures	41,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,649.48	Dividends unpaid	679.00
Due from State banks and bankers	2,324.19	Individual deposits	891,052.14
Due from approved reserve agents	133,296.57	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	19,199.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.02		
Specie	27,415.30		
Legal-tender notes	20,179.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,421,041.51	Total	1,421,041.51

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.* No. 1380. W. C. FONDA, *Cashier.*

Loans and discounts	$549,116.93	Capital stock paid in	$175,000.00
Overdrafts	420.76	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,430.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	93,922.36
Stocks, securities, etc	86,938.21	Due to State banks and bankers	5,215.08
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	18,652.52
Other real estate and mortg's owned	2,374.00	Due to approved reserve agents	
Due from other national banks	79,816.24	Dividends unpaid	1,056.00
Due from State banks and bankers	30,736.98	Individual deposits	599,549.53
Due from approved reserve agents	125,819.24	United States deposits	
Internal-revenue stamps	53.46	Deposits of U.S. disbursing officers	
Checks and other cash items	4,458.85	Notes and bills rediscounted	
Exchanges for clearing house	2,983.28	Bills payable	
Bills of other national banks	14,596.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	361.44		
Specie	34,100.29		
Legal-tender notes	24,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,068,825.68	Total	1,068,825.68

Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.* No. 1306. T. W. BARRETT, *Cashier.*

Loans and discounts	$304,550.11	Capital stock paid in	$150,000.00
Overdrafts	1,372.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	7,177.88
U. S. bonds to secure deposits		National-bank notes outstanding	38,000.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to othe national banks	5,000.00
Stocks, securities, etc	40,470.87	Due to State banks and bankers	3,766.01
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	39,785.41	Due to approved reserve agents	3,668.82
Due from other national banks	1,896.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	303,895.44
Due from approved reserve agents	56,130.10	United States deposits	
Internal-revenue stamps	247.13	Deposits of U.S. disbursing officers	
Checks and other cash items	2,564.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.89		
Specie	19,592.50		
Legal-tender notes	12,971.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	561,508.15	Total	561,508.15

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Pulaski National Bank, Pulaski.

ELLA M. CLARK, *President.* No. 1496. LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,747.65	Capital stock paid in	$25,000.00
Overdrafts	776.31	Surplus fund	5,800.00
U. S. bonds to secure circulation	23,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	22,580.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	227.62
Stocks, securities, etc	10,813.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	136.29	Dividends unpaid	
Due from State banks and bankers	747.29	Individual deposits	95,866.68
Due from approved reserve agents	30,696.51	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,569.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,410.00	Liabilities other than those above stated	24.48
Fractional currency, nickels, cents	211.19		
Specie	7,090.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S.	500.00		
Total	149,498.78	Total	149,498.78

First National Bank, Red Hook.

B. B. HOFFMAN, *President.* No. 752. CLARENCE SHOOK, *Cashier.*

Loans and discounts	$106,107.19	Capital stock paid in	$150,000.00
Overdrafts	232.90	Surplus fund	30,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	53,311.21
U. S. bonds to secure deposits		National-bank notes outstanding	130,000.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,939.47
Stocks, securities, etc	165,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,165.02	Dividends unpaid	160.00
Due from State banks and bankers	13,111.21	Individual deposits	143,933.91
Due from approved reserve agents	50,426.10	United States deposits	
Internal-revenue stamps	171.00	Deposits of U.S. disbursing officers	
Checks and other cash items	486.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,115.00	Liabilities other than those above stated	15,519.34
Fractional currency, nickels, cents	88.41		
Specie	17,845.85		
Legal-tender notes	7,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.	625.00		
Total	524,863.93	Total	524,863.93

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.* No. 1157. WM. H. JUDSON, *Cashier.*

Loans and discounts	$113,314.95	Capital stock paid in	$125,000.00
Overdrafts	202.54	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	22,375.42
U. S. bonds to secure deposits		National-bank notes outstanding	57,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,514.12
Stocks, securities, etc	140,634.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	9,299.06
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	286.93	Dividends unpaid	78.00
Due from State banks and bankers	674.95	Individual deposits	120,576.01
Due from approved reserve agents	23,934.77	United States deposits	
Internal-revenue stamps	146.81	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,679.00	Liabilities other than those above stated	6,720.00
Fractional currency, nickels, cents	133.18		
Specie	9,255.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	368,262.61	Total	368,262.61

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First National Bank, Richfield Springs.

NORMAN GETMAN, *President.* No. 2651. MYRON A. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,760.52	Capital stock paid in	$100,000.00
Overdrafts	91.59	Surplus fund	13,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,623.07
U. S. bonds to secure deposits		National-bank notes outstanding	58,140.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,466.24
Stocks, securities, etc	33,024.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,358.82	Dividends unpaid	400.00
Due from State banks and bankers		Individual deposits	279,534.38
Due from approved reserve agents	68,331.36	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,040.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	151.16		
Specie	11,905.05		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	200.00		
Total	456,163.69	Total	456,163.69

Suffolk County National Bank, Riverhead.

GEORGE W. COOPER, *President.* No. 4230. H. P. TERRY, *Cashier.*

Loans and discounts	$231,262.61	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,529.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	241.27
Stocks, securities, etc	29,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,635.56	Dividends unpaid	75.00
Due from State banks and bankers	10,143.83	Individual deposits	280,531.45
Due from approved reserve agents	58,922.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,891.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	84.48		
Specie	20,811.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	369,877.28	Total	369,877.28

Flour City National Bank, Rochester.

C. C. WOODWORTH, *President.* No. 1362. PETER A. VAY, *Cashier.*

Loans and discounts	$1,546,428.76	Capital stock paid in	$300,000.00
Overdrafts	2,726.89	Surplus fund	150,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	21,391.41
U. S. bonds to secure deposits	220,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,843.75	Due to other national banks	150,810.10
Stocks, securities, etc	70,666.19	Due to State banks and bankers	87,002.07
Bank'g house, furniture, and fixtures	66,272.00	Due to trust companies and savings banks	311,529.24
Other real estate and mortg's owned	167,585.63	Due to approved reserve agents	33,474.38
Due from other national banks	54,848.41	Dividends unpaid	
Due from State banks and bankers	36,880.55	Individual deposits	1,368,430.80
Due from approved reserve agents	238,708.19	United States deposits	207,955.11
Internal-revenue stamps	1,775.66	Deposits of U.S. disbursing officers	3,608.89
Checks and other cash items	16.50	Notes and bills rediscounted	
Exchanges for clearing house	12,022.29	Bills payable	
Bills of other national banks	45,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,628.68	U. S. bond account	70,000.00
Specie	121,443.50		
Legal-tender notes	90,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,004,202.00	Total	3,004,202.00

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Traders' National Bank, Rochester.

HENRY C. BREWSTER, *President.* No. 1104. CHAS. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,309,522.67	Capital stock paid in	$250,000.00
Overdrafts	12,332.29	Surplus fund	650,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	31,831.00
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	25,000.00	Due to other national banks	154,762.73
Stocks, securities, etc	329,400.00	Due to State banks and bankers	61,388.57
Bank'g house, furniture, and fixtures	36,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	190,362.68	Due to approved reserve agents	
Due from other national banks	53,643.75	Dividends unpaid	
Due from State banks and bankers	25,514.06	Individual deposits	3,407,706.35
Due from approved reserve agents	327,582.79	United States deposits	136,100.00
Internal-revenue stamps	1,162.45	Deposits of U.S. disbursing officers	
Checks and other cash items	5,170.95	Notes and bills rediscounted	
Exchanges for clearing house	31,716.95	Bills payable	
Bills of other national banks	7,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	530.06		
Specie	121,890.00		
Legal-tender notes	51,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	4,941,788.65	Total	4,941,788.65

First National Bank, Rome.

J. G. BISSELL, *President.* No. 1414. FRED M. SHELLEY, *Cashier.*

Loans and discounts	$508,230.41	Capital stock paid in	$100,000.00
Overdrafts	388.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,078.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	7,017.77
Stocks, securities, etc	50,355.47	Due to State banks and bankers	1,435.17
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	59,403.09
Other real estate and mortg's owned	730.00	Due to approved reserve agents	79.35
Due from other national banks	11,307.20	Dividends unpaid	57.00
Due from State banks and bankers		Individual deposits	462,875.90
Due from approved reserve agents	69,836.16	United States deposits	
Internal-revenue stamps	1,040.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,250.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	112.39		
Specie	24,468.00		
Legal-tender notes	2,528.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	705,946.42	Total	705,946.42

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAMUEL WARDWELL, *Cashier.*

Loans and discounts	$424,435.22	Capital stock paid in	$100,000.00
Overdrafts	740.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	76,571.17
U. S. bonds to secure deposits		National-bank notes outstanding	98,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,491.70
Stocks, securities, etc	128,261.08	Due to State banks and bankers	588.47
Bank'g house, furniture, and fixtures	21,802.43	Due to trust companies and savings banks	69,367.59
Other real estate and mortg's owned		Due to approved reserve agents	85.85
Due from other national banks	2,737.14	Dividends unpaid	688.00
Due from State banks and bankers	150.00	Individual deposits	403,211.43
Due from approved reserve agents	68,458.43	United States deposits	
Internal-revenue stamps	516.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,027.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	327.55		
Specie	21,139.75		
Legal-tender notes	2,829.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	784,604.21	Total	784,604.21

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First National Bank, Saint Johnsville.

A. SALTSMAN, *President.* No. 375. GEO. C. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,733.50	Capital stock paid in	$50,000.00
Overdrafts	347.50	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,043.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,585.40
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,309.19	Due to approved reserve agents	
Due from other national banks	2,492.37	Dividends unpaid	95.00
Due from State banks and bankers	38.20	Individual deposits	151,365.01
Due from approved reserve agents	45,520.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	499.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,670.00	Liabilities other than those above stated	2,721.10
Fractional currency, nickels, cents	147.18		
Specie	12,299.45		
Legal-tender notes	10,253.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	298,810.40	Total	298,810.40

First National Bank, Salamanca.

H. O. WAIT, *President.* No. 2472. E. F. HOY, *Cashier.*

Loans and discounts	$292,047.09	Capital stock paid in	$50,000.00
Overdrafts	64.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,438.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12.00
Stocks, securities, etc	2,723.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,039.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,597.90	Dividends unpaid	
Due from State banks and bankers	1,293.62	Individual deposits	301,258.85
Due from approved reserve agents	67,689.35	United States deposits	
Internal-revenue stamps	419.59	Deposits of U.S. disbursing officers	
Checks and other cash items	4.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.89		
Specie	15,270.00		
Legal-tender notes	3,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	450,709.61	Total	450,709.61

Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.* No. 2610. HIRAM FOSDICK, *Cashier.*

Loans and discounts	$211,825.84	Capital stock paid in	$50,000.00
Overdrafts	1,012.20	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,641.98
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	731.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,914.42	Due to approved reserve agents	
Due from other national banks	9,895.65	Dividends unpaid	
Due from State banks and bankers	19,888.93	Individual deposits	255,333.93
Due from approved reserve agents	41,800.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	87.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.92		
Specie	8,258.30		
Legal-tender notes	15,183.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	337,975.91	Total	337,975.91

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First National Bank, Salem.

M. L. SHELDON, *President.* No. 3309. C. A. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,536.97	Capital stock paid in	$50,000.00
Overdrafts	734.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,864.34
U. S. bonds to secure deposits		National-bank notes outstanding	24,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,578.32
Stocks, securities, etc	42,390.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,400.00	Due to approved reserve agents	
Due from other national banks	116.49	Dividends unpaid	140.00
Due from State banks and bankers		Individual deposits	199,165.17
Due from approved reserve agents	30,357.24	United States deposits	
Internal-revenue stamps	131.00	Deposits of U.S. disbursing officers	
Checks and other cash items	460.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.14		
Specie	16,742.60		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	305,647.83	Total	305,647.83

People's National Bank, Salem.

WARREN KENYON, *President.* No. 3245. BENJAMIN C. HAGGART, *Cashier.*

Loans and discounts	$96,802.03	Capital stock paid in	$50,000.00
Overdrafts	32.48	Surplus fund	8,200.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	1,362.82
U. S. bonds to secure deposits		National-bank notes outstanding	16,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,620.00	Due to other national banks	66.52
Stocks, securities, etc	2,545.00	Due to State banks and bankers	163.00
Bank'g house, furniture, and fixtures	6,242.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,684.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,198.93
Due from approved reserve agents	15,438.09	United States deposits	
Internal-revenue stamps	129.31	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	48.02		
Specie	5,780.15		
Legal-tender notes	4,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S	2,150.00		
Total	156,191.27	Total	156,191.27

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.* No. 2838. CHAS. T. BEACH, *Cashier.*

Loans and discounts	$424,560.23	Capital stock paid in	$50,000.00
Overdrafts	3,106.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	31,246.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	74.58
Stocks, securities, etc	229,213.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	4,901.60
Due from other national banks	8,508.16	Dividends unpaid	
Due from State banks and bankers	171.11	Individual deposits	715,079.51
Due from approved reserve agents	88,327.81	United States deposits	
Internal-revenue stamps	267.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,592.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,537.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294.46		
Specie	10,458.25		
Legal-tender notes	11,140.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	822,802.09	Total	822,802.09

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People's National Bank, Sandy Hill.

C. R. PARIS, *President.* No. 3244. NORMAN T. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,828.62	Capital stock paid in	$50,000.00
Overdrafts	436.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,622.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,394.27
Stocks, securities, etc	57,187.50	Due to State banks and bankers	872.96
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,171.18	Dividends unpaid	
Due from State banks and bankers	406.98	Individual deposits	349,164.49
Due from approved reserve agents	60,832.57	United States deposits	
Internal-revenue stamps	172.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,777.21	Notes and bills rediscounted	2,750.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.60		
Specie	8,897.60		
Legal-tender notes	10,375.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	450,303.88	Total	450,303.88

Adirondack National Bank, Saranac Lake.

RICHARD H. MCINTYRE, *President.* No. 5072. W. MINSHULL, *Cashier.*

Loans and discounts	$178,614.97	Capital stock paid in	$50,000.00
Overdrafts	469.80	Surplus fund	13,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,719.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	765.36
Stocks, securities, etc	10,087.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,837.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	223,061.29
Due from approved reserve agents	51,534.17	United States deposits	
Internal-revenue stamps	194.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.44		
Specie	20,331.05		
Legal-tender notes	13,799.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	301,546.20	Total	301,546.20

First National Bank, Saratoga Springs.

JAMES M. MARVIN, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Loans and discounts	$842,468.81	Capital stock paid in	$125,000.00
Overdrafts	3,819.86	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,215.79
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	40,865.34
Stocks, securities, etc	52,548.49	Due to State banks and bankers	4,486.13
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	61,978.18	Due to approved reserve agents	
Due from other national banks	13,986.50	Dividends unpaid	
Due from State banks and bankers	2,737.40	Individual deposits	1,339,850.33
Due from approved reserve agents	485,498.77	United States deposits	
Internal-revenue stamps	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,166.47	Notes and bills rediscounted	
Exchanges for clearing house	5,800.80	Bills payable	
Bills of other national banks	7,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.86		
Specie	28,508.45		
Legal-tender notes	46,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.			
Total	1,702,417.59	Total	1,702,417.59

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Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.* No. 2615. J. H. DE RIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$672,737.15	Capital stock paid in	$100,000.00
Overdrafts	1,545.15	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,468.24
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	9,882.22
Stocks, securities, etc	129,083.76	Due to State banks and bankers	14.92
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,361.72	Due to approved reserve agents	20,893.20
Due from other national banks	4,774.47	Dividends unpaid	93.00
Due from State banks and bankers	552.85	Individual deposits	1,082,831.79
Due from approved reserve agents	207,360.81	United States deposits	77,000.00
Internal-revenue stamps	1,245.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,762.39	Notes and bills rediscounted	
Exchanges for clearing house	11,388.37	Bills payable	
Bills of other national banks	26,421.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	712.25		
Specie	26,238.45		
Legal-tender notes	92,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,443,183.37	Total	1,443,183.37

First National Bank, Saugerties.

ROBT. A. SNYDER, *President.* No. 1040. WM. H. ECKERT, *Cashier.*

Loans and discounts	$343,747.29	Capital stock paid in	$200,000.00
Overdrafts	11,149.79	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,196.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,620.34
Stocks, securities, etc	8,275.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,360.00	Due to trust companies and savings banks	16,068.45
Other real estate and mortg's owned	1,546.58	Due to approved reserve agents	
Due from other national banks	3,820.96	Dividends unpaid	1,857.66
Due from State banks and bankers	612.17	Individual deposits	113,001.94
Due from approved reserve agents	18,383.54	United States deposits	
Internal-revenue stamps	40.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,616.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,432.00	Liabilities other than those above stated	40,000.00
Fractional currency, nickels, cents	188.25		
Specie	8,071.75		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	481,744.69	Total	481,744.69

Oystermen's National Bank, Sayville.

I. H. GREEN, JR., *President.* No. 5186. DOW CLOCK, *Cashier.*

Loans and discounts	$64,840.90	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,809.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,403.94	Due to other national banks	295.62
Stocks, securities, etc	34,117.74	Due to State banks and bankers	80.33
Bank'g house, furniture, and fixtures	1,554.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	249.27	Dividends unpaid	
Due from State banks and bankers	209.93	Individual deposits	100,113.95
Due from approved reserve agents	35,849.65	United States deposits	
Internal-revenue stamps	244.42	Deposits of U.S. disbursing officers	
Checks and other cash items	195.10	Notes and bills rediscouuted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.89		
Specie	2,621.00		
Legal-tender notes	6,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	202,299.27	Total	202,299.27

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Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.* No. 1226. E. L. MILMINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,226.46	Capital stock paid in	$100,000.00
Overdrafts	53.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	106,016.98
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	13,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,168.16
Stocks, securities, etc	71,184.95	Due to State banks and bankers	1,010.42
Bank'g house, furniture, and fixtures	34,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,937.65	Dividends unpaid	728.89
Due from State banks and bankers		Individual deposits	635,040.01
Due from approved reserve agents	326,424.06	United States deposits	
Internal-revenue stamps	560.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,506.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.76		
Specie	33,866.30		
Legal-tender notes	12,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	965,964.46	Total	965,964.46

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.* No. 4711. J. E. VAN EPS, *Cashier.*

Loans and discounts	$316,686.71	Capital stock paid in	$100,000.00
Overdrafts	220.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,803.99
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,212.50	Due to other national banks	919.94
Stocks, securities, etc	68,167.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	43,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,134.39
Due from other national banks	2,704.64	Dividends unpaid	162.00
Due from State banks and bankers		Individual deposits	466,618.48
Due from approved reserve agents	135,050.41	United States deposits	
Internal-revenue stamps	419.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,952.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,833.96		
Specie	36,691.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	733,638.80	Total	733,638.80

Schenevus National Bank, Schenevus.

JOHN GRANEY, *President.* No. 4962. GEORGE LOVELL, *Cashier.*

Loans and discounts	$70,115.33	Capital stock paid in	$50,000.00
Overdrafts	317.89	Surplus fund	6,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	459.45
U. S. bonds to secure deposits		National-bank notes outstanding	9,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	61,159.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	312.47	Dividends unpaid	70.00
Due from State banks and bankers	506.20	Individual deposits	109,389.53
Due from approved reserve agents	10,848.83	United States deposits	
Internal-revenue stamps	156.00	Deposits of U.S. disbursing officers	
Checks and other cash items	355.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	117.92		
Specie	4,817.00		
Legal-tender notes	1,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	176,118.98	Total	176,118.98

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National Bank, Schuylerville.

D. A. BULLARD, *President.* No. 1298. C. E. BRISBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,127.96	Capital stock paid in	$50,000.00
Overdrafts	2,663.36	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,346.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,851.22
Stocks, securities, etc	11,300.00	Due to State banks and bankers	229.76
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	21,500.00	Due to approved reserve agents	
Due from other national banks	1,148.64	Dividends unpaid	7.50
Due from State banks and bankers		Individual deposits	196,519.46
Due from approved reserve agents	2,569.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	616.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.59		
Specie	2,210.50		
Legal-tender notes	7,896.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	311,454.52	Total	311,454.52

Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.* No. 3329. A. R. PALMER, *Acting Cashier.*

Loans and discounts	$566,439.03	Capital stock paid in	$100,000.00
Overdrafts	363.87	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,161.68
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	242.73
Stocks, securities, etc	59,500.00	Due to State banks and bankers	157.81
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	77,111.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,510.01	Dividends unpaid	
Due from State banks and bankers	11,937.34	Individual deposits	591,632.41
Due from approved reserve agents	135,500.34	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,027.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	904.72		
Specie	39,653.00		
Legal-tender notes	14,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	965,306.22	Total	965,306.22

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. M. D. BOTSFORD, *Cashier.*

Loans and discounts	$119,046.94	Capital stock paid in	$100,000.00
Overdrafts	158.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	77,855.76
U. S. bonds to secure deposits		National-bank notes outstanding	96,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,668.75	Due to other national banks	703.61
Stocks, securities, etc	138,911.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	850.00	Due to approved reserve agents	
Due from other national banks	23.50	Dividends unpaid	
Due from State banks and bankers	3,154.67	Individual deposits	170,287.14
Due from approved reserve agents	74,714.72	United States deposits	
Internal-revenue stamps	175.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.05		
Specie	11,733.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	464,846.51	Total	464,846.51

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Sidney National Bank, Sidney.

JOHN A. CLARK, *President.* No. 3822. JAMES L. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,887.06	Capital stock paid in	$50,000.00
Overdrafts	821.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,360.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,189.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,225.61	Dividends unpaid	
Due from State banks and bankers	304.89	Individual deposits	241,357.03
Due from approved reserve agents	30,054.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	79.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.79		
Specie	9,345.00		
Legal-tender notes	16,111.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	406,717.06	Total	406,717.06

First National Bank, Sing Sing.

HENRY C. NELSON, *President.* No. 471. R. S. LOCKWOOD, *Cashier.*

Loans and discounts	$202,859.15	Capital stock paid in	$100,000.00
Overdrafts	692.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,796.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,116.22
Stocks, securities, etc	2,121.50	Due to State banks and bankers	25.19
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	84,764.85	Due to approved reserve agents	371.85
Due from other national banks	4,236.66	Dividends unpaid	
Due from State banks and bankers	955.92	Individual deposits	269,065.39
Due from approved reserve agents	83,260.29	United States deposits	
Internal-revenue stamps	356.77	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.92		
Specie	7,815.00		
Legal-tender notes	12,697.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	437,375.57	Total	437,375.57

National Bank, Skaneateles.

B. F. PETHERAM, *President.* No. 5360. G. C. DURSTON, *Cashier.*

Loans and discounts	$156,362.80	Capital stock paid in	$60,000.00
Overdrafts	235.82	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	12,185.77
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,343.75	Due to other national banks	571.64
Stocks, securities, etc	124,843.75	Due to State banks and bankers	27.91
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	35,107.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	915.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	204,241.99
Due from approved reserve agents	19,403.02	United States deposits	
Internal-revenue stamps	330.50	Deposits of U.S. disbursing officers	
Checks and other cash items	466.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.32		
Specie	14,300.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	342,134.76	Total	342,134.76

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First National Bank, Spring Valley.

PETER TALLMAN, *President.* No. 5390. CHAS. H. MAPES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$21,721.31	Capital stock paid in	$18,370.00
Overdrafts		Capital stock paid in not certified	3,430.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	265.63	State-bank notes outstanding	
Stocks, securities, etc	24,304.08	Due to other national banks	455.79
Bank'g house, furniture, and fixtures	1,078.76	Due to State banks and bankers	709.13
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,382.38	Individual deposits	45,876.86
Internal-revenue stamps	125.90	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	479.00	Bills payable	
Fractional currency, nickels, cents	47.07	Liabilities other than those above stated	
Specie	7,287.65		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	68,841.78	Total	68,841.78

National Bank, Stamford.

J. H. MERCHANT, *President.* No. 2602. G. W. KENDALL, *Cashier.*

Loans and discounts	$162,349.03	Capital stock paid in	$75,000.00
Overdrafts	840.25	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	20,875.33
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,752.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,170.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,585.00	Due to approved reserve agents	
Due from other national banks	417.55	Dividends unpaid	1,801.25
Due from State banks and bankers	269.03	Individual deposits	191,143.05
Due from approved reserve agents	68,326.75	United States deposits	
Internal-revenue stamps	802.50	Deposits of U.S. disbursing officers	
Checks and other cash items	7,227.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	106.51		
Specie	9,073.05		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,900.00		
Due from Treasurer U. S			
Total	378,819.63	Total	378,819.63

First National Bank, Syracuse.

E. B. JUDSON, *President.* No. 6. E. S. TEFFT, *Cashier.*

Loans and discounts	$2,102,123.51	Capital stock paid in	$250,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	75,500.00	Undivided profits, less current expenses and taxes paid	53,141.81
U. S. bonds to secure deposits		National-bank notes outstanding	75,500.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,397.88	Due to other national banks	26,721.36
Stocks, securities, etc	146,331.65	Due to State banks and bankers	6,727.98
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	7,164.63	Due to approved reserve agents	
Due from other national banks	47,998.09	Dividends unpaid	
Due from State banks and bankers	323,661.93	Individual deposits	3,204,315.15
Due from approved reserve agents	939,754.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	16,102.48	Bills payable	
Bills of other national banks	8,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	396.50		
Specie	177,000.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,775.00		
Due from Treasurer U. S	700.00		
Total	3,866,406.30	Total	3,866,406.30

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Third National Bank, Syracuse.

HENRY LACY, *President.* No. 159. L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$948,563.44	Capital stock paid in	$300,000.00
Overdrafts	620.62	Surplus fund	80,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	114,934.08
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,335.52
Stocks, securities, etc	3,499.72	Due to State banks and bankers	2,312.59
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,183.18
Due from other national banks	7,150.69	Dividends unpaid	37.50
Due from State banks and bankers	2,756.88	Individual deposits	686,246.61
Due from approved reserve agents	91,166.11	United States deposits	45,634.23
Internal-revenue stamps	613.74	Deposits of U.S. disbursing officers	1,912.08
Checks and other cash items	507.32	Notes and bills rediscounted	
Exchanges for clearing house	8,919.55	Bills payable	
Bills of other national banks	5,512.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,497.75		
Specie	42,787.97		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,535,595.79	Total	1,535,595.79

American Exchange National Bank, Syracuse.

MANNING C. PALMER, *President.* No. 5286. GRAHAM K. BETTS, *Cashier.*

Loans and discounts	$640,866.49	Capital stock paid in	$200,000.00
Overdrafts	10,415.38	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,544.58
U. S. bonds to secure deposits		National-bank notes outstanding	77,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	23,505.31	Due to other national banks	36,757.01
Stocks, securities, etc	1,557.34	Due to State banks and bankers	15,473.96
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	144,867.76
Other real estate and mortg's owned	5,393.28	Due to approved reserve agents	9,377.21
Due from other national banks	19,021.10	Dividends unpaid	
Due from State banks and bankers	5,999.25	Individual deposits	360,713.46
Due from approved reserve agents	90,201.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,152.76	Notes and bills rediscounted	
Exchanges for clearing house	4,522.50	Bills payable	162,000.00
Bills of other national banks	3,595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	20,753.89		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,044,733.98	Total	1,044,733.98

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.* No. 1342. H. W. PLUMB, *Cashier.*

Loans and discounts	$885,695.17	Capital stock paid in	$180,000.00
Overdrafts	2,651.61	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	130,522.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,415.16
Stocks, securities, etc	4,000.00	Due to State banks and bankers	1,790.32
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	45,731.40	Due to approved reserve agents	755.89
Due from other national banks	40,871.21	Dividends unpaid	
Due from State banks and bankers	11,873.25	Individual deposits	750,049.92
Due from approved reserve agents	109,844.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	11,278.87	Bills payable	
Bills of other national banks	23,298.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	244.43		
Specie	24,545.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,237,533.29	Total	1,237,533.29

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National Bank, Syracuse.

JNO. DUNN, JR, *President.* No. 5465. F. C. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,064,571.47	Capital stock paid in	$200,000.00
Overdrafts	1,260.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,844.89
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	21,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	32,469.15
Stocks, securities, etc	21,378.24	Due to State banks and bankers	28,312.30
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	186,084.17
Other real estate and mortg'sowned	4,030.07	Due to approved reserve agents	2,990.48
Due from other national banks	48,474.45	Dividends unpaid	
Due from State banks and bankers	19,926.91	Individual deposits	1,023,921.08
Due from approved reserve agents	131,336.39	United States deposits	
Internal-revenue stamps	167.64	Deposits of U.S. disbursing officers	
Checks and other cash items	1,547.09	Notes and bills rediscounted	
Exchanges for clearing house	13,930.12	Bills payable	
Bills of other national banks	7,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.49		
Specie	59,964.00		
Legal-tender notes	15,732.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	1,510,622.07	Total	1,510,622.07

Salt Springs National Bank, Syracuse.

F. W. GRIDLEY, *President.* No. 1287. F. M. BONTA, *Cashier.*

Loans and discounts	$1,093,399.87	Capital stock paid in	$200,000.00
Overdrafts	12,891.68	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	61,596.37
U. S. bonds to secure deposits		National-bank notes outstanding	149,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	150.98
Stocks, securities, etc	4,600.00	Due to State banks and bankers	2,575.68
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	44,732.22	Due to approved reserve agents	103,254.46
Due from other national banks	11,092.58	Dividends unpaid	
Due from State banks and bankers	1,156.89	Individual deposits	949,639.13
Due from approved reserve agents	105,788.01	United States deposits	
Internal-revenue stamps	647.29	Deposits of U.S. disbursing officers	
Checks and other cash items	1,017.28	Notes and bills rediscounted	
Exchanges for clearing house	13,589.34	Bills payable	
Bills of other national banks	5,757.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.00		
Specie	34,409.46		
Legal-tender notes	20,513.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,507,211.62	Total	1,507,211.62

Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.* No. 2626. WM. D. HUMPHREYS, *Cashier.*

Loans and discounts	$252,119.83	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,753.24
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,509.52
Stocks, securities, etc	233,486.25	Due to State banks and bankers	1,231.02
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	20,000.00
Other real estate and mortg's owned		Due to approved reserve agents	2,369.80
Due from other national banks	19,603.25	Dividends unpaid	32.50
Due from State banks and bankers	13,445.07	Individual deposits	495,550.45
Due from approved reserve agents	109,325.65	United States deposits	
Internal-revenue stamps	360.24	Deposits of U.S. disbursing officers	
Checks and other cash items	1,259.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	346.44		
Specie	4,342.00		
Legal-tender notes	22,358.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	790,446.53	Total	790,446.53

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First National Bank, Ticonderoga.

G. C. WEED, *President.* No. 4491. M. R. HACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,663.69	Capital stock paid in	$50,000.00
Overdrafts	265.77	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,001.78
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,400.00	Due to other national banks	5,517.49
Stocks, securities, etc	26,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	6,383.26	Dividends unpaid	
Due from State banks and bankers	460.86	Individual deposits	180,659.74
Due from approved reserve agents	27,826.82	United States deposits	48,480.00
Internal-revenue stamps	749.50	Deposits of U.S. disbursing officers	
Checks and other cash items	34.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.21		
Specie	10,876.10		
Legal-tender notes	9,494.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	362,659.01	Total	362,659.01

First National Bank, Tonawanda.

GEORGE F. RAND, *President.* No. 4869. HENRY P. SMITH, *Cashier.*

Loans and discounts	$575,106.84	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,541.36
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	67,832.45
Stocks, securities, etc	25,000.00	Due to State banks and bankers	91,416.29
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	50,000.00
Other real estate and mortg's owned		Due to approved reserve agents	34,953.03
Due from other national banks	12,459.38	Dividends unpaid	
Due from State banks and bankers	116,498.49	Individual deposits	431,499.71
Due from approved reserve agents	33,599.57	United States deposits	47,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,045.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.28		
Specie	16,415.00		
Legal-tender notes	15,868.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	909,742.84	Total	909,742.84

Central National Bank, Troy.

W. H. VAN SCHOONHOVEN, *President.* No. 1012. E. W. GREENMAN, *Cashier.*

Loans and discounts	$600,351.42	Capital stock paid in	$200,000.00
Overdrafts	1,422.87	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	68,697.14
U. S. bonds to secure deposits		National-bank notes outstanding	182,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,918.81
Stocks, securities, etc	160,889.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,371.09	Due to approved reserve agents	
Due from other national banks	10,381.15	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	720,331.78
Due from approved reserve agents	147,459.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,542.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.45		
Specie	56,313.50		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,374.40		
Due from Treasurer U. S.			
Total	1,225,657.73	Total	1,225,657.73

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Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.* No. 721. F. E. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,657,714.28	Capital stock paid in	$150,000.00
Overdrafts	54.52	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	64,070.82
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	62,751.01
Stocks, securities, etc	488,257.50	Due to State banks and bankers	241,214.97
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	2,299.99
Other real estate and mortg's owned	61,600.00	Due to approved reserve agents	137,276.19
Due from other national banks	113,591.49	Dividends unpaid	
Due from State banks and bankers	3,299.72	Individual deposits	2,202,781.09
Due from approved reserve agents	429,079.40	United States deposits	106,921.70
Internal-revenue stamps	1,872.65	Deposits of U.S. disbursing officers	14,847.86
Checks and other cash items	232.71	Notes and bills rediscounted	
Exchanges for clearing house	15,292.44	Bills payable	
Bills of other national banks	13,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.92		
Specie	126,563.00		
Legal-tender notes	38,428.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,282,163.63	Total	3,282,163.63

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. RICE C. BULL, *Cashier.*

Loans and discounts	$1,258,234.45	Capital stock paid in	$250,000.00
Overdrafts	1,420.61	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,514.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,018.76
Stocks, securities, etc	177,375.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	113,700.64
Other real estate and mortg's owned	33,964.56	Due to approved reserve agents	7,878.34
Due from other national banks	13,201.38	Dividends unpaid	416.00
Due from State banks and bankers	444.66	Individual deposits	1,143,992.91
Due from approved reserve agents	129,162.83	United States deposits	
Internal-revenue stamps	668.12	Deposits of U S. disbursing officers	
Checks and other cash items	2,624.49	Notes and bills rediscounted	
Exchanges for clearing house	4,665.46	Bills payable	
Bills of other national banks	4,686.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.50		
Specie	61,500.00		
Legal-tender notes	31,956.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,807,520.77	Total	1,807,520.77

National State Bank, Troy.

THOMAS COLWELL, *President.* No. 991. J. S. HAWLEY, *Cashier.*

Loans and discounts	$1,557,543.57	Capital stock paid in	$250,000.00
Overdrafts	3,146.22	Surplus fund	200,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	63,295.94
U. S. bonds to secure deposits		National-bank notes outstanding	69,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,372.75
Stocks, securities, etc	179,735.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	250.00	Due to approved reserve agents	
Due from other national banks	16,754.22	Dividends unpaid	
Due from State banks and bankers	945.63	Individual deposits	1,790,254.00
Due from approved reserve agents	414,310.41	United States deposits	
Internal-revenue stamps	346.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,038.81	Notes and bills rediscounted	
Exchanges for clearing house	773.29	Bills payable	
Bills of other national banks	8,591.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,043.54		
Specie	93,895.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	2,389,122.69	Total	2,389,122.69

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Troy City National Bank, Troy.

GEO. A. STONE, *President.* No. 640. FRANK E. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$843,838.18	Capital stock paid in	$300,000.00
Overdrafts	23.97	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,055.69
U. S. bonds to secure deposits		National-bank notes outstanding	38,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,867.51
Stocks, securities, etc	143,747.19	Due to State banks and bankers	3,580.33
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	115,358.12
Other real estate and mortg's owned		Due to approved reserve agents	46,127.15
Due from other national banks	44,011.69	Dividends unpaid	213.50
Due from State banks and bankers	2,599.61	Individual deposits	986,496.78
Due from approved reserve agents	333,422.58	United States deposits	
Internal-revenue stamps	270.27	Deposits of U.S. disbursing officers	
Checks and other cash items	4,470.12	Notes and bills rediscounted	
Exchanges for clearing house	3,918.93	Bills payable	
Bills of other national banks	133,946.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.54		
Specie	141,915.00		
Legal-tender notes	14,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,739,549.08	Total	1,739,549.08

Union National Bank, Troy.

W. F. GURLEY, *President.* No. 963. HENRY WHEELER, *Cashier.*

Loans and discounts	$591,737.69	Capital stock paid in	$300,000.00
Overdrafts	472.51	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,867.92
U. S. bonds to secure deposits		National-bank notes outstanding	44,870.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	867.08
Stocks, securities, etc	147,087.17	Due to State banks and bankers	653.64
Bank'g house, furniture, and fixtures	76,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,840.87	Due to approved reserve agents	
Due from other national banks	3,082.19	Dividends unpaid	
Due from State banks and bankers	16,485.13	Individual deposits	768,069.96
Due from approved reserve agents	163,897.38	United States deposits	
Internal-revenue stamps	843.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,822.00	Notes and bills rediscounted	
Exchanges for clearing house	5,067.87	Bills payable	
Bills of other national banks	8,172.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	919.89		
Specie	26,671.50		
Legal-tender notes	32,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	79.40		
Total	1,154,328.60	Total	1,154,328.60

United National Bank, Troy.

GEORGE H. CRAMER, *President.* No. 940. J. H. NEHER, *Cashier.*

Loans and discounts	$499,607.41	Capital stock paid in	$240,000.00
Overdrafts	166.68	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	63,189.18
U. S. bonds to secure deposits		National-bank notes outstanding	199,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,318.73
Stocks, securities, etc	412,000.00	Due to State banks and bankers	10,429.00
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	20,173.06
Due from other national banks	14,598.25	Dividends unpaid	
Due from State banks and bankers	923.29	Individual deposits	792,507.39
Due from approved reserve agents	343,063.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,476.21	Notes and bills rediscounted	
Exchanges for clearing house	5,092.13	Bills payable	
Bills of other national banks	5,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	519.08		
Specie	90,508.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,630,614.86	Total	1,630,614.86

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First National Bank, Utica.

CHARLES B. ROGERS, *President.* No. 1395. HENRY R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,991,538.20	Capital stock paid in	$800,000.00
Overdrafts	951.41	Surplus fund	300,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	325,890.87
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	799,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,486.05
Stocks, securities, etc	109,070.00	Due to State banks and bankers	43,704.69
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	327,678.93
Other real estate and mortg's owned	35,500.00	Due to approved reserve agents	14,261.62
Due from other national banks	54,131.57	Dividends unpaid	1,593.00
Due from State banks and bankers	49,349.23	Individual deposits	1,961,867.51
Due from approved reserve agents	244,574.83	United States deposits	95,000.00
Internal-revenue stamps	4,175.59	Deposits of U.S. disbursing officers	
Checks and other cash items	27,874.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,568.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.69		
Specie	127,484.35		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S.	2,000.00		
Total	4,689,480.17	Total	4,689,480.17

Second National Bank, Utica.

T. R. PROCTOR, *President.* No. 185. D. A. AVERY, *Cashier.*

Loans and discounts	$790,597.03	Capital stock paid in	$300,000.00
Overdrafts	1,719.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	42,982.68
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	199,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,099.94
Stocks, securities, etc	20,180.00	Due to State banks and bankers	77.10
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	88,944.71
Other real estate and mortg's owned	4,300.00	Due to approved reserve agents	
Due from other national banks	28,187.82	Dividends unpaid	287.50
Due from State banks and bankers	2,731.48	Individual deposits	550,304.43
Due from approved reserve agents	168,195.29	United States deposits	72,869.18
Internal-revenue stamps	840.00	Deposits of U.S. disbursing officers	3,315.09
Checks and other cash items	8,399.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,342.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.14		
Specie	35,305.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,374,878.13	Total	1,374,878.13

Oneida National Bank, Utica.

W. S. WALCOTT, *President.* No. 1392. GEO. L. BRADFORD, *Cashier.*

Loans and discounts	$1,172,713.11	Capital stock paid in	$400,000.00
Overdrafts	78.97	Surplus fund	200,000.00
U. S. bonds to secure circulation	338,000.00	Undivided profits, less current expenses and taxes paid	228,723.32
U. S. bonds to secure deposits	162,000.00	National-bank notes outstanding	338,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	32,151.71
Stocks, securities, etc	102,885.62	Due to State banks and bankers	20,003.09
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	147,226.24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	128,739.09	Dividends unpaid	640.00
Due from State banks and bankers	1,637.71	Individual deposits	719,887.18
Due from approved reserve agents	172,148.60	United States deposits	156,500.00
Internal-revenue stamps	977.68	Deposits of U.S. disbursing officers	
Checks and other cash items	9,656.88	Notes and bills rediscounted	
Exchanges for clearing house	41,251.88	Bills payable	
Bills of other national banks	13,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.00		
Specie	74,254.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,900.00		
Due from Treasurer U. S.			
Total	2,243,131.54	Total	2,243,131.54

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Utica City National Bank, Utica.

C. S. SYMONDS, *President.* No. 1308. MELVILLE C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,016,033.28	Capital stock paid in	$400,000.00
Overdrafts	1,231.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	220,000.00	Undivided profits, less current expenses and taxes paid	55,399.38
U. S. bonds to secure deposits	180,000.00	National-bank notes outstanding	220,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,718.75	Due to other national banks	6,308.53
Stocks, securities, etc	23,904.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	145,593.80
Other real estate and mortg's owned	5,889.07	Due to approved reserve agents	21,939.36
Due from other national banks	16,542.85	Dividends unpaid	2,836.50
Due from State banks and bankers	3,583.83	Individual deposits	708,983.72
Due from approved reserve agents	208,050.68	United States deposits	151,500.00
Internal-revenue stamps	876.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20,466.66	Notes and bills rediscounted	24,480.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	376.02		
Specie	68,205.60		
Legal-tender notes	7,168.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,000.00		
Due from Treasurer U. S.			
Total	1,837,041.29	Total	1,837,041.29

National Bank, Vernon.

W. G. STRONG, *President.* No. 1264. D. B. CASE, *Cashier.*

Loans and discounts	$87,585.15	Capital stock paid in	$100,000.00
Overdrafts	297.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	17,669.30
U. S. bonds to secure deposits		National-bank notes outstanding	23,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	105,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	11.00	Dividends unpaid	
Due from State banks and bankers	863.58	Individual deposits	104,495.78
Due from approved reserve agents	17,781.59	United States deposits	
Internal-revenue stamps	241.46	Deposits of U.S. disbursing officers	
Checks and other cash items	784.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.14		
Specie	9,460.35		
Legal-tender notes	1,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	266,015.08	Total	266,015.08

National Bank, Walden.

GEO. W. STODDARD, *President.* No. 5053. W. C. STEVENS, *Cashier.*

Loans and discounts	$177,389.60	Capital stock paid in	$50,000.00
Overdrafts	34.16	Surplus fund	6,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,066.57
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	4,901.98
Stocks, securities, etc	14,207.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	9,465.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	210.97	Dividends unpaid	880.00
Due from State banks and bankers		Individual deposits	181,906.60
Due from approved reserve agents	30,929.02	United States deposits	
Internal-revenue stamps	528.21	Deposits of U.S. disbursing officers	
Checks and other cash items	148.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	682.36		
Specie	19,936.10		
Legal-tender notes	7,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	286,321.14	Total	286,321.14

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First National Bank, Walton.

GEO. O. MEAD, *President.* No. 4495. JOHN OLMSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,422.96	Capital stock paid in	$50,000.00
Overdrafts	194.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,305.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	7,850.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,277.27	Due to other national banks	109.42
Stocks, securities, etc	30,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,587.00	Due to trust companies and savings banks	118.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	661.04	Dividends unpaid	45.00
Due from State banks and bankers	4,728.51	Individual deposits	316,702.46
Due from approved reserve agents	46,039.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,950.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.30		
Specie	23,610.10		
Legal-tender notes	6,109.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
	$		
Total	432,280.92	Total	432,280.92

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.* No. 737. F. J. HUMPHREY, *Cashier.*

Loans and discounts	$209,735.39	Capital stock paid in	$100,000.00
Overdrafts	10,433.06	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,084.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,471.37
Stocks, securities, etc	26,150.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,582.27	Dividends unpaid	
Due from State banks and bankers	53,912.60	Individual deposits	232,855.77
Due from approved reserve agents	18,345.02	United States deposits	
Internal-revenue stamps	28.56	Deposits of U.S. disbursing officers	
Checks and other cash items	5,475.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	399.00	Liabilities other than those above stated	.07
Fractional currency, nickels, cents	68.52		
Specie	7,388.25		
Legal-tender notes	3,044.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	390,412.10	Total	390,412.10

First National Bank, Warwick.

C. A. CRISSEY, *President.* No. 314. F. C. CARY, *Cashier.*

Loans and discounts	$144,276.54	Capital stock paid in	$100,000.00
Overdrafts	102.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	60,807.15
U. S. bonds to secure deposits		National-bank notes outstanding	99,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,750.00	Due to other national banks	5,177.89
Stocks, securities, etc	193,557.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,757.54	Due to trust companies and savings banks	1,931.39
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,169.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	251,244.55
Due from approved reserve agents	29,577.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,415.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.02		
Specie	22,678.60		
Legal-tender notes	7,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	539,155.98	Total	539,155.98

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First National Bank, Waterloo.

FRANCIS BACON, *President.* No. 368. HERBERT R. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,527.37	Capital stock paid in	$100,000.00
Overdrafts	367.50	Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	7,507.26
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	160.00	Due to other national banks	1,255.79
Stocks, securities, etc	36,500.00	Due to State banks and bankers	1,380.90
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents	
Due from other national banks	1,928.88	Dividends unpaid	
Due from State banks and bankers	4,454.70	Individual deposits	139,965.78
Due from approved reserve agents	14,013.54	United States deposits	
Internal-revenue stamps	530.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,126.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	351.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	640.63		
Specie	2,010.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,200.00		
Due from Treasurer U. S.			
Total	280,109.73	Total	280,109.73

City National Bank, Watertown.

C. R. REMINGTON, *President.* No. 4296. J. O. HATHWAY, *Cashier.*

Loans and discounts	$323,161.80	Capital stock paid in	$100,000.00
Overdrafts	1,711.66	Surplus fund	14,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,035.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,257.92
Stocks, securities, etc	442.77	Due to State banks and bankers	244.72
Bank'g house, furniture, and fixtures	2,082.00	Due to trust companies and savings banks	22,492.84
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks	4,057.80	Dividends unpaid	540.00
Due from State banks and bankers	183.72	Individual deposits	264,235.62
Due from approved reserve agents	67,525.00	United States deposits	
Internal-revenue stamps	552.48	Deposits of U.S. disbursing officers	
Checks and other cash items	2,899.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,237.00	Liabilities other than those above stated	2,789.96
Fractional currency, nickels, cents	192.62		
Specie	10,000.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	448,696.69	Total	448,696.69

Jefferson County National Bank, Watertown.

JOHN C. KNOWLTON, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Loans and discounts	$1,262,543.26	Capital stock paid in	$148,800.00
Overdrafts	1,940.26	Surplus fund	37,200.00
U. S. bonds to secure circulation	43,500.00	Undivided profits, less current expenses and taxes paid	189,485.45
U. S. bonds to secure deposits		National-bank notes outstanding	40,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	99,033.09
Stocks, securities, etc	107,680.00	Due to State banks and bankers	77,083.39
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	114,450.07
Other real estate and mortg's owned	10,060.00	Due to approved reserve agents	
Due from other national banks	10,752.65	Dividends unpaid	516.00
Due from State banks and bankers	6,163.04	Individual deposits	1,063,725.05
Due from approved reserve agents	240,610.97	United States deposits	
Internal-revenue stamps	1,838.22	Deposits of U.S. disbursing officers	
Checks and other cash items	4,013.00	Notes and bills rediscounted	
Exchanges for clearing house	2,869.64	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.51		
Specie	46,567.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,175.00		
Due from Treasurer U. S.			
Total	1,770,793.05	Total	1,770,793.05

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National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President.* No. 1508. W. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,334.27	Capital stock paid in	$75,000.00
Overdrafts	161.12	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	13,130.58
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	38,507.81
Stocks, securities, etc	17,947.72	Due to State banks and bankers	322.92
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	48,515.05
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	8,685.03	Dividends unpaid	
Due from State banks and bankers	3,446.13	Individual deposits	355,008.64
Due from approved reserve agents	152,424.26	United States deposits	
Internal-revenue stamps	502.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,028.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	537.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.40		
Specie	14,050.00		
Legal-tender notes	18,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	620,485.00	Total	620,485.00

National Union Bank, Watertown.

W. W. TAGGART, *President.* No. 1507. A. L. UPHAM, *Cashier.*

Loans and discounts	$542,040.43	Capital stock paid in	$147,440.00
Overdrafts	1,465.28	Surplus fund	36,860.00
U. S. bonds to secure circulation	140,000.00	Undivided profits, less current expenses and taxes paid	69,351.18
U. S. bonds to secure deposits		National-bank notes outstanding	140,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,178.49	Due to other national banks	718.37
Stocks, securities, etc	64,897.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,950.00	Due to trust companies and savings banks	92,998.93
Other real estate and mortg's owned		Due to approved reserve agents	17,731.75
Due from other national banks	15,560.20	Dividends unpaid	532.00
Due from State banks and bankers	8,962.97	Individual deposits	394,903.60
Due from approved reserve agents	49,683.79	United States deposits	
Internal-revenue stamps	505.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,483.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.61		
Specie	21,340.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,000.00		
Due from Treasurer U. S.			
Total	900,535.83	Total	900,535.83

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.* No. 2657. N. P. WARDWELL, *Cashier.*

Loans and discounts	$469,349.49	Capital stock paid in	$100,000.00
Overdrafts	1,296.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	90,250.62
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,267.59
Stocks, securities, etc	136,055.00	Due to State banks and bankers	26,021.77
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	81,624.81
Other real estate and mortg's owned		Due to approved reserve agents	1,612.71
Due from other national banks	4,670.64	Dividends unpaid	
Due from State banks and bankers	25,819.38	Individual deposits	473,133.19
Due from approved reserve agents	144,873.51	United States deposits	
Internal-revenue stamps	905.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,485.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	232.00	Liabilities other than those above stated	6,379.32
Fractional currency, nickels, cents	69.59		
Specie	16,384.00		
Legal-tender notes	15,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	879,690.01	Total	879,690.01

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National Bank, Waterville.

S. W. GOODWIN, *President.* No. 1361. W. L. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,999.60	Capital stock paid in	$150,000.00
Overdrafts	238.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	22,551.57
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12.01
Stocks securities, etc	69,000.00	Due to State banks and bankers	
Bank g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,200.00	Due to approved reserve agents	
Due from other national banks	2,025.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	282,314.24
Due from approved reserve agents	19,020.22	United States deposits	
Internal-revenue stamps	191.50	Deposits of U.S. disbursing officers	
Checks and other cash items	58.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,143.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.86		
Specie	23,910.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	524,877.82	Total	524,877.82

First National Bank, Waverly.

F. E. LYFORD, *President.* No. 297. PERCY L. LANG, *Cashier.*

Loans and discounts	$166,800.88	Capital stock paid in	$50,000.00
Overdrafts	4,051.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,112.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	241.56
Stocks, securities, etc	143,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,000.00	Due to approved reserve agents	
Due from other national banks	1.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	386,583.58
Due from approved reserve agents	78,773.71	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,405.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	388.25		
Specie	3,181.25		
Legal-tender notes	16,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	467,937.23	Total	467,937.23

First National Bank, Wayland.

WILLIAM W. CLARK, *President.* No. 5196. JOHN J. MORRIS, *Cashier.*

Loans and discounts	$81,338.34	Capital stock paid in	$50,000.00
Overdrafts	201.82	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,445.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,496.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,996.28	Dividends unpaid	
Due from State banks and bankers	392.58	Individual deposits	51,164.94
Due from approved reserve agents	3,901.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	312.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.25		
Specie	2,075.30		
Legal-tender notes	847.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	595.00		
Due from Treasurer U. S.			
Total	117,109.98	Total	117,109.98

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First National Bank, Wellsville.

W. F. JONES, *President.* No. 2850. GEO. B. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,255.06	Capital stock paid in	$100,000.00
Overdrafts	3,800.13	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,748.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,206.40	Due to approved reserve agents	
Due from other national banks	15,619.23	Dividends unpaid	
Due from State banks and bankers	2,666.28	Individual deposits	360,242.02
Due from approved reserve agents	106,064.76	United States deposits	
Internal-revenue stamps	325.34	Deposits of U.S. disbursing officers	
Checks and other cash items	2,573.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,189.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.24		
Specie	28,398.60		
Legal-tender notes	10,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	542,990.02	Total	542,990.02

Citizens' National Bank, Wellsville.

ELMORE A. WILLETS, *President.* No. 4988. WM. J. RICHARDSON, *Cashier.*

Loans and discounts	$229,604.48	Capital stock paid in	$50,000.00
Overdrafts	4,323.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,450.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	3,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,423.84	Dividends unpaid	
Due from State banks and bankers	213.14	Individual deposits	231,067.13
Due from approved reserve agents	9,302.13	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	922.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.89		
Specie	14,211.65		
Legal-tender notes	5,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	349,517.64	Total	349,517.64

National Bank, Westfield.

E. A. SKINNER, *President.* No. 3166. F. W. CRANDALL, *Cashier.*

Loans and discounts	$213,598.19	Capital stock paid in	$50,000.00
Overdrafts	3,110.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	804.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	93,218.29	Due to State banks and bankers	1,421.02
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,514.10	Due to approved reserve agents	
Due from other national banks	2,834.14	Dividends unpaid	
Due from State banks and bankers	12,270.11	Individual deposits	353,023.67
Due from approved reserve agents	33,769.57	United States deposits	
Internal-revenue stamps	401.00	Deposits of U.S. disbursing officers	
Checks and other cash items	397.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	538.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.00		
Specie	19,865.41		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	465,248.74	Total	465,248.74

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National Bank, West Troy.

T. A. KNICKERBACKER, *President.* No. 1265. A. T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,787.17	Capital stock paid in	$100,000.00
Overdrafts	125.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,263.32
U. S. bonds to secure deposits		National-bank notes outstanding	22,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	3,184.66
Stocks, securities, etc	86,938.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	2,050.16	Due to approved reserve agents	
Due from other national banks	3,079.85	Dividends unpaid	28.00
Due from State banks and bankers	12.17	Individual deposits	275,030.29
Due from approved reserve agents	59,751.40	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	878.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.00		
Specie	11,403.90		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	429,406.27	Total	429,406.27

First National Bank, West Winfield.

C. D. WHEELER, *President.* No. 801. H. H. WHEELER, *Cashier.*

Loans and discounts	$116,573.29	Capital stock paid in	$50,000.00
Overdrafts	454.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	195.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	248.88
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,099.00	Due to approved reserve agents	
Due from other national banks	603.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	85,173.86
Due from approved reserve agents	5,690.55	United States deposits	
Internal-revenue stamps	540.28	Deposits of U.S. disbursing officers	
Checks and other cash items	25.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.09		
Specie	4,666.00		
Legal-tender notes	3,364.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	205,617.84	Total	205,617.84

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.* No. 2233. DEWITT C. SMITH, *Cashier.*

Loans and discounts	$158,132.55	Capital stock paid in	$50,000.00
Overdrafts	382.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,954.80
U. S. bonds to secure deposits		National-bank notes outstanding	38,060.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	79,431.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,658.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	461,852.63
Due from approved reserve agents	199,389.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	503.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,846.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.09		
Specie	17,970.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	562,867.43	Total	562,867.43

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Old National Bank, Whitehall

——— ———, *President.* No. 1160. A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,588.87	Capital stock paid in	$100,000.00
Overdrafts	21.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	45,833.37
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	9,093.00
Premiums on U. S. bonds		Due to other national banks	12,708.45
Stocks, securities, etc	63,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,214.10	Dividends unpaid	
Due from State banks and bankers	3,000.00	Individual deposits	291,584.72
Due from approved reserve agents	92,033.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.20		
Specie	5,181.00		
Legal-tender notes	11,550.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	579,219.54	Total	579,219.54

First National Bank, Yonkers.

WM. H. DOTY, *President.* No. 653. WALLIS SMITH, *Cashier.*

Loans and discounts	$963,148.89	Capital stock paid in	$150,000.00
Overdrafts	4,783.32	Surplus fund	65,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	8,441.29
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	41,814.29
Stocks, securities, etc	49,502.50	Due to State banks and bankers	25,846.91
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	90,944.86
Other real estate and mortg's owned	65,813.52	Due to approved reserve agents	
Due from other national banks	29,697.99	Dividends unpaid	24.50
Due from State banks and bankers	22,027.56	Individual deposits	1,108,774.44
Due from approved reserve agents	163,150.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18,484.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	550.45		
Specie	50,956.90		
Legal-tender notes	31,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,640,846.29	Total	1,640,846.29

Citizens' National Bank, Yonkers.

C. E. WARING, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Loans and discounts	$558,163.36	Capital stock paid in	$100,000.00
Overdrafts	774.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,801.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,600.10
Stocks, securities, etc	110,273.75	Due to State banks and bankers	5,021.17
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	77,192.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,767.15	Dividends unpaid	56.00
Due from State banks and bankers	3,836.73	Individual deposits	681,892.32
Due from approved reserve agents	203,636.79	United States deposits	
Internal-revenue stamps	732.56	Deposits of U.S. disbursing officers	
Checks and other cash items	7,092.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	723.71		
Specie	21,887.50		
Legal-tender notes	27,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	900.00		
Total	1,045,563.12	Total	1,045,563.12

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NORTH CAROLINA.

Blue Ridge National Bank, Asheville.

J. W. NORWOOD, *President.* No. 5110. E. SLUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,583.95	Capital stock paid in	$100,000.00
Overdrafts	168.72	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,174.91
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,634.24
Stocks, securities, etc		Due to State banks and bankers	13,959.22
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,486.80	Dividends unpaid	3.00
Due from State banks and bankers	2,538.62	Individual deposits	167,811.67
Due from approved reserve agents	30,791.30	United States deposits	55,350.18
Internal-revenue stamps	244.60	Deposits of U.S. disbursing officers	38,503.50
Checks and other cash items	396.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.74		
Specie	13,270.00		
Legal-tender notes	6,623.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	493,416.72	Total	493,416.72

First National Bank, Charlotte.

M. P. PEGRAM, *President.* No. 1547. D. W. OATES, *Cashier.*

Loans and discounts	$777,916.62	Capital stock paid in	$300,000.00
Overdrafts	320.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	75,567.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,532.05
Stocks, securities, etc		Due to State banks and bankers	16,134.05
Bank'g house, furniture, and fixtures	36,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	17,532.39	Dividends unpaid	
Due from State banks and bankers	18,205.71	Individual deposits	517,107.07
Due from approved reserve agents	104,752.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,049.96	Notes and bills rediscounted	35,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.35		
Specie	65,000.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,118,340.46	Total	1,118,340.46

Charlotte National Bank, Charlotte.

B. D. HEATH, *President.* No. 5055. W. H. TWITTY, *Cashier.*

Loans and discounts	$601,861.84	Capital stock paid in	$125,000.00
Overdrafts	3,220.55	Surplus fund	13,000.00
U. S. bonds to secure circulation	61,250.00	Undivided profits, less current expenses and taxes paid	19,938.20
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	61,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,918.22
Stocks, securities, etc		Due to State banks and bankers	26,331.27
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,971.02	Dividends unpaid	
Due from State banks and bankers	19,210.80	Individual deposits	474,533.62
Due from approved reserve agents	24,781.85	United States deposits	47,500.00
Internal-revenue stamps	562.88	Deposits of U.S. disbursing officers	
Checks and other cash items	6,157.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	448.72	U. S. bond account	30,000.00
Specie	8,022.50		
Legal-tender notes	20,421.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,062.50		
Due from Treasurer U. S.			
Total	832,471.31	Total	832,471.31

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NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.* No. 2135. A. G. BRENIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$737,279.23	Capital stock paid in	$175,000.00
Overdrafts	3,293.01	Surplus fund	175,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	70,922.10
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	175,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	11,000.00	Due to other national banks	5,630.11
Stocks, securities, etc	.....	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	4,550.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	1,361.36	Due to approved reserve agents	.....
Due from other national banks	80,715.69	Dividends unpaid	.....
Due from State banks and bankers	21,871.37	Individual deposits	658,343.66
Due from approved reserve agents	78,059.67	United States deposits	90,462.15
Internal-revenue stamps	996.90	Deposits of U.S. disbursing officers	4,498.23
Checks and other cash items	2,907.02	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	69,811.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	707.00		
Specie	58,554.00		
Legal-tender notes	.....		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.	.....		
Total	1,354,856.25	Total	1,354,856.25

Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.* No. 1781. J. M. MILLER, JR., *Cashier.*

Loans and discounts	$567,922.71	Capital stock paid in	$200,000.00
Overdrafts	1,646.14	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,517.10
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	13,383.59
Stocks, securities, etc	664.94	Due to State banks and bankers	52,742.93
Bank'g house, furniture, and fixtures	12,875.00	Due to trust companies and savings banks	1,126.93
Other real estate and mortg's owned	8,320.45	Due to approved reserve agents	.....
Due from other national banks	31,657.20	Dividends unpaid	552.00
Due from State banks and bankers	20,010.12	Individual deposits	332,582.85
Due from approved reserve agents	65,102.94	United States deposits	.....
Internal-revenue stamps	570.21	Deposits of U.S. disbursing officers	.....
Checks and other cash items	12,637.89	Notes and bills rediscounted	52,521.23
Exchanges for clearing house	.....	Bills payable	30,000.00
Bills of other national banks	2,870.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	330.03		
Specie	10,319.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	802,426.63	Total	802,426.63

Concord National Bank, Concord.

J. M. ODELL, *President.* No. 3903. D. B. COLTRANE, *Cashier.*

Loans and discounts	$144,505.04	Capital stock paid in	$50,000.00
Overdrafts	1,176.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,084.58
U. S. bonds to secure deposits	.....	National-bank notes outstanding	22,487.50
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	700.00	Due to other national banks	2,999.41
Stocks, securities, etc	.....	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	1,838.32	Dividends unpaid	48.00
Due from State banks and bankers	.....	Individual deposits	110,286.85
Due from approved reserve agents	10,528.01	United States deposits	.....
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,224.45	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	4,200.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	349.32		
Specie	7,700.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.	1,950.00		
Total	212,906.34	Total	212,906.34

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NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.* No. 3811. LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,408.90	Capital stock paid in	$150,000.00
Overdrafts	36,465.25	Surplus fund	15,716.71
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	24,537.25
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	4,364.07
Stocks, securities, etc.	56,500.00	Due to State banks and bankers	1,764.74
Bank'g house, furniture, and fixtures	37,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,917.90	Dividends unpaid	
Due from State banks and bankers	165.98	Individual deposits	199,306.47
Due from approved reserve agents	14,382.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,634.14	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	45.44		
Specie	4,357.00		
Legal-tender notes	1,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	3,212.50		
Total	474,439.24	Total	474,439.24

First National Bank, Elizabeth City.

C. H. ROBINSON, *President.* No. 4628. W. T. OLD, *Cashier.*

Loans and discounts	$174,838.07	Capital stock paid in	$50,000.00
Overdrafts	1,730.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,943.66
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	28,970.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	13,067.09	Dividends unpaid	64.00
Due from State banks and bankers	11,815.16	Individual deposits	227,186.45
Due from approved reserve agents	46,056.32	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,734.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	503.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.98		
Specie	4,600.00		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	325,194.11	Total	325,194.11

First National Bank, Gastonia.

L. L. JENKINS, *President.* No. 4377. S. N. BOYCE, *Cashier.*

Loans and discounts	$162,705.09	Capital stock paid in	$50,000.00
Overdrafts	261.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	798.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	15,451.67
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	21,931.37
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	15,950.35	Dividends unpaid	
Due from State banks and bankers	2,881.16	Individual deposits	102,386.83
Due from approved reserve agents	17,910.91	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	722.60	Notes and bills rediscounted	30,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.69		
Specie	10,445.00		
Legal-tender notes	1,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	243,068.31	Total	243,068.31

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NORTH CAROLINA.

National Bank, Goldsboro.

G. A. NORWOOD, JR., *President.* No. 5048. J. M. HOLLOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,556.97	Capital stock paid in	$50,000.00
Overdrafts	3,961.36	Surplus fund	5,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	8,533.27
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	23.08
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,217.53	Dividends unpaid	
Due from State banks and bankers	461.38	Individual deposits	128,455.34
Due from approved reserve agents	13,894.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.22		
Specie	4,800.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	222,511.69	Total	222,511.69

City National Bank, Greensboro.

J. M. WALKER, *President.* No. 5168. LEE H. BATTLE, *Cashier.*

Loans and discounts	$328,902.52	Capital stock paid in	$100,000.00
Overdrafts	527.64	Surplus fund	10,600.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,207.97
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,065.99	Due to other national banks	21,366.35
Stocks, securities, etc		Due to State banks and bankers	14,824.58
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	11,332.33
Other real estate and mortg's owned		Due to approved reserve agents	11,609.85
Due from other national banks	15,565.10	Dividends unpaid	63.00
Due from State banks and bankers	10,371.21	Individual deposits	149,647.91
Due from approved reserve agents	14,320.55	United States deposits	47,500.00
Internal-revenue stamps	523.18	Deposits of U.S. disbursing officers	
Checks and other cash items	1,925.53	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	65,000.00
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.27		
Specie	8,280.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	556,151.99	Total	556,151.99

Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.* No. 5031. A. H. ALDERMAN, *Cashier.*

Loans and discounts	$351,891.06	Capital stock paid in	$100,000.00
Overdrafts	6,598.06	Surplus fund	9,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,283.84
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,569.29	Due to other national banks	13,926.66
Stocks, securities, etc		Due to State banks and bankers	4,834.48
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	1,332.17
Other real estate and mortg's owned		Due to approved reserve agents	2,171.51
Due from other national banks	7,581.91	Dividends unpaid	
Due from State banks and bankers	16,615.95	Individual deposits	329,696.16
Due from approved reserve agents	25,520.25	United States deposits	
Internal-revenue stamps	82.44	Deposits of U.S. disbursing officers	
Checks and other cash items	2,444.69	Notes and bills rediscounted	5,927.65
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	24.55		
Specie	26,645.27		
Legal-tender notes	10,039.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,160.00		
Due from Treasurer U. S.			
Total	572,172.47	Total	572,172.47

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NORTH CAROLINA.

First National Bank, Hickory.

A. A. SHUFORD, *President.* No. 4597. K. C. MENZIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,623.01	Capital stock paid in	$50,000.00
Overdrafts	442.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,099.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,095.47
Stocks, securities, etc		Due to State banks and bankers	1,870.14
Bank'g house, furniture, and fixtures	400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,822.24	Dividends unpaid	
Due from State banks and bankers	214.20	Individual deposits	123,643.86
Due from approved reserve agents	13,988.95	United States deposits	
Internal-revenue stamps	349.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,019.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.00		
Specie	6,684.68		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	203,208.70	Total	203,208.70

Commercial National Bank, High Point.

J. ELWOOD COX, *President.* No. 4568. R. C. CHARLES, *Cashier.*

Loans and discounts	$159,647.91	Capital stock paid in	$50,000.00
Overdrafts	867.41	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,059.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	4,400.96
Stocks, securities, etc		Due to State banks and bankers	3,869.65
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,524.27	Due to approved reserve agents	
Due from other national banks	1,713.40	Dividends unpaid	
Due from State banks and bankers	2,421.43	Individual deposits	109,564.45
Due from approved reserve agents	5,626.85	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	320.18	Notes and bills rediscounted	4,350.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.14		
Specie	7,920.00		
Legal-tender notes	2,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	239,244.59	Total	239,244.59

National Bank, High Point.

WYATT J. ARMFIELD, *President.* No. 3490. E. M. ARMFIELD, *Cashier.*

Loans and discounts	$253,284.20	Capital stock paid in	$50,000.00
Overdrafts	2,176.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,433.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	3,664.01
Stocks, securities, etc	1,974.28	Due to State banks and bankers	43,011.09
Bank'g house, furniture, and fixtures	1,260.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,139.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	157,411.28
Due from approved reserve agents	11,967.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	145.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.72		
Specie	7,854.00		
Legal-tender notes	3,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	339,520.18	Total	339,520.18

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NORTH CAROLINA.

First National Bank, Kings Mountain.

W. A. MAUNEY, *President.* No. 5457. R. L. MAUNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$13,819.68	Capital stock paid in	$17,500.00
Overdrafts	287.71	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	234.67
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	240.90	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	171.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,072.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	19,102.31
Due from approved reserve agents	5,380.82	United States deposits	
Internal-revenue stamps	123.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,924.65
Bills of other national banks	585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	830.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	41,761.63	Total	41,761.63

First National Bank, Morganton.

CLEMENT GEITNER, *President.* No. 5450. A. M. INGOLD, *Cashier.*

Loans and discounts	$45,903.14	Capital stock paid in	$25,000.00
Overdrafts	114.02	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	539.62
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.26	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,514.90	Due to approved reserve agents	
Due from other national banks	2,500.00	Dividends unpaid	
Due from State banks and bankers	10,403.80	Individual deposits	65,683.79
Due from approved reserve agents	423.00	United States deposits	
Internal-revenue stamps	193.06	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,000.00	Bills payable	
Bills of other national banks	66.23	Liabilities other than those above stated	
Fractional currency, nickels, cents	4,420.00		
Specie	500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	91,223.41	Total	91,223.41

First National Bank, Mount Airy.

THOMAS FAWCETT, *President.* No. 4896. M. L. FAWCETT, *Cashier.*

Loans and discounts	$130,221.87	Capital stock paid in	$50,000.00
Overdrafts	2,337.73	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,825.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,707.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,136.61	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,912.42	Due to approved reserve agents	
Due from other national banks	4,845.00	Dividends unpaid	
Due from State banks and bankers	4,396.16	Individual deposits	76,510.70
Due from approved reserve agents	2,714.63	United States deposits	
Internal-revenue stamps	126.40	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	24,752.81
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	15.01		
Specie	9,001.00		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	178,589.33	Total	178,589.33

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NORTH CAROLINA.

National Bank, Newbern.

J. A. BRYAN, *President.* No. 1632. G. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,985.49	Capital stock paid in	$100,000.00
Overdrafts	2,222.74	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,383.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,332.45
Stocks, securities, etc	71,372.68	Due to State banks and bankers	347.49
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,229.39	Due to approved reserve agents	6,549.38
Due from other national banks	12,333.91	Dividends unpaid	30.00
Due from State banks and bankers	11,400.68	Individual deposits	290,345.45
Due from approved reserve agents	6,182.55	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,622.94	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	638.03		
Specie	19,129.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	525,987.91	Total	525,987.91

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.* No. 1766. H. E. LITCHFORD, *Cashier.*

Loans and discounts	$325,069.81	Capital stock paid in	$100,000.00
Overdrafts	4,303.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,117.89
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,406.67
Stocks, securities, etc	26,000.00	Due to State banks and bankers	8,033.67
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	84,782.68	Dividends unpaid	
Due from State banks and bankers	8,032.47	Individual deposits	464,318.77
Due from approved reserve agents	57,607.92	United States deposits	24,178.34
Internal-revenue stamps		Deposits of U.S. disbursing officers	67,695.90
Checks and other cash items	20,685.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	821.69		
Specie	33,019.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	858.80		
Total	783,151.24	Total	783,151.24

National Bank, Raleigh.

CHARLES H. BELVIN, *President.* No. 3389. F. H. BRIGGS, *Cashier.*

Loans and discounts	$389,970.30	Capital stock paid in	$225,000.00
Overdrafts	36,530.64	Surplus fund	45,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	49,118.22
U. S. bonds to secure deposits		National-bank notes outstanding	51,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,199.82
Stocks, securities, etc	36,723.00	Due to State banks and bankers	3,315.77
Bank'g house, furniture, and fixtures	28,661.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,562.53	Dividends unpaid	
Due from State banks and bankers	12,505.91	Individual deposits	355,169.57
Due from approved reserve agents	80,265.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,786.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,092.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,182.11		
Specie	13,173.00		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	730,703.38	Total	730,703.38

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NORTH CAROLINA.

First National Bank, Salisbury.

KERR CRAIGE, *President.* No. 2981. W. C. BLACKMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,826.79	Capital stock paid in	$50,000.00
Overdrafts	9,535.18	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	941.24
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	7,174.37
Stocks, securities, etc	6,200.00	Due to State banks and bankers	908.17
Bank'g house, furniture, and fixtures	1,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,372.00	Due to approved reserve agents	
Due from other national banks	18,997.71	Dividends unpaid	4.00
Due from State banks and bankers	7,319.40	Individual deposits	138,636.22
Due from approved reserve agents	31,948.82	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	235.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	807.36		
Specie	27,523.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	232,914.00	Total	232,914.00

First National Bank, Statesville.

J. A. COOPER, *President.* No. 3682. GEORGE H. BROWN, *Cashier.*

Loans and discounts	$164,783.91	Capital stock paid in	$50,000.00
Overdrafts	2,351.83	Surplus fund	11,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,254.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,344.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,444.49	Dividends unpaid	
Due from State banks and bankers	6,699.38	Individual deposits	228,993.25
Due from approved reserve agents	6,772.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,720.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.04		
Specie	40,448.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	322,747.51	Total	322,747.51

First National Bank, Wadesboro.

JOHN D. LEAK, *President.* No. 4947. W. L. MARSHALL, *Cashier.*

Loans and discounts	$109,354.76	Capital stock paid in	$50,000.00
Overdrafts	6,824.54	Surplus fund	22,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,501.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,177.71	Dividends unpaid	
Due from State banks and bankers	2,923.23	Individual deposits	108,629.91
Due from approved reserve agents	10,184.25	United States deposits	
Internal-revenue stamps	141.25	Deposits of U. S. disbursing officers	
Checks and other cash items	518.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.00		
Specie	13,092.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	210,631.46	Total	210,631.46

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First National Bank, Washington.

JAMES L. FOWLE, *President.* No. 4997. A. M. DUMAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,927.47	Capital stock paid in	$50,000.00
Overdrafts	587.50	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	954.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	591.09	Due to State banks and bankers	56.19
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,612.07	Dividends unpaid	60.00
Due from State banks and bankers	862.94	Individual deposits	60,642.25
Due from approved reserve agents	1,932.89	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	992.84	Notes and bills rediscounted	14,491.28
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,060.68		
Specie	2,864.30		
Legal-tender notes	4,247.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	141,003.78	Total	141,003.78

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.* No. 4726. H. L. HUNT, *Acting Cashier.*

Loans and disconnts	$840,613.23	Capital stock paid in	$125,000.00
Overdrafts	36.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	95,100.00	Undivided profits, less current expenses and taxes paid	58,307.65
U. S. bonds to secure deposits	121,000.00	National-bank notes outstanding	95,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	36,250.75
Stocks, securities, etc		Due to State banks and bankers	94,084.60
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	17,067.77
Due from other national banks	69,584.74	Dividends unpaid	156.00
Due from State banks and bankers	92,560.28	Individual deposits	733,129.58
Due from approved reserve agents	27,728.49	United States deposits	120,875.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	339.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	12,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	753.30		
Specie	21,000.00		
Legal-tender notes	64,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,755.00		
Due from Treasurer U. S.			
Total	1,359,971.35	Total	1,359,971.35

Murchison National Bank, Wilmington.

H. C. MCQUEEN, *President.* No. 5182. J. V. GRAINGER, *Cashier.*

Loans and discounts	$394,570.28	Capital stock paid in	$200,000.00
Overdrafts	243.85	Surplus fund	
U. S. bonds to secure circulation	151,000.00	Undivided profits, less current expenses and taxes paid	28,995.45
U. S. bonds to secure deposits	44,000.00	National-bank notes outstanding	151,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	17,511.77
Stocks, securities, etc	1,045.00	Due to State banks and bankers	39,328.55
Bank'g house, furniture, and fixtures	750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	111,425.96
Due from other national banks	55,119.68	Dividends unpaid	
Due from State banks and bankers	49,741.18	Individual deposits	215,206.01
Due from approved reserve agents	46,664.09	United States deposits	41,500.00
Internal-revenue stamps	369.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.66		
Specie	7,500.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,550.00		
Due from Treasurer U. S.			
Total	804,967.74	Total	804,967.74

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NORTH CAROLINA.

National Bank, Wilmington.

J. S. ARMSTRONG, *President.* No. 4960. J. W. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$367,305.50	Capital stock paid in	$100,000.00
Overdrafts	2,236.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,289.76
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,199.32
Stocks, securities, etc	1,000.00	Due to State banks and bankers	12,651.38
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,618.28	Due to approved reserve agents	9,348.61
Due from other national banks	41,745.60	Dividends unpaid	30.00
Due from State banks and bankers	26,803.64	Individual deposits	304,594.96
Due from approved reserve agents	20,862.25	United States deposits	47,500.00
Internal-revenue stamps	242.63	Deposits of U.S. disbursing officers	
Checks and other cash items	3,758.64	Notes and bills rediscounted	53,000.00
Exchanges for clearing house		Bills payable	17,000.00
Bills of other national banks	4,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	522.78		
Specie	15,171.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.			
Total	623,564.03	Total	623,564.03

First National Bank, Wilson.

JOHN F. BRUTON, *President.* No. 2321. W. E. WARREN, *Cashier.*

Loans and discounts	$151,536.21	Capital stock paid in	$51,000.00
Overdrafts	2,927.68	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,750.00	Undivided profits, less current expenses and taxes paid	8,992.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	497.73	Due to State banks and bankers	.02
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,243.88	Due to approved reserve agents	
Due from other national banks	11,139.77	Dividends unpaid	154.00
Due from State banks and bankers	216.00	Individual deposits	103,757.08
Due from approved reserve agents	6,296.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,016.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.11		
Specie	10,800.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	637.50		
Due from Treasurer U. S.	250.00		
Total	215,653.30	Total	215,653.30

People's National Bank, Winston.

JOHN W. FRIES, *President.* No. 4292. T. A. WILSON, *Cashier.*

Loans and discounts	$298,401.55	Capital stock paid in	$100,000.00
Overdrafts	3,323.37	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,565.67
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,246.94	Due to other national banks	4,837.28
Stocks, securities, etc	10,500.00	Due to State banks and bankers	58.21
Bank'g house, furniture, and fixtures	22,518.11	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,750.00	Due to approved reserve agents	
Due from other national banks	1,454.63	Dividends unpaid	
Due from State banks and bankers	503.28	Individual deposits	256,900.65
Due from approved reserve agents	18,224.11	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	109.67	Notes and bills rediscounted	14,546.06
Exchanges for clearing house		Bills payable	
Bills of other national banks	468.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	288.21		
Specie	22,070.00		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	466,907.87	Total	466,907.87

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NORTH CAROLINA.

Wachovia National Bank, Winston.

W. A. LEMLY, *President.* No. 2425. JAMES A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$464,319.76	Capital stock paid in	$150,000.00
Overdrafts	4,073.08	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,976.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,343.75	Due to other national banks	13,634.10
Stocks, securities, etc	1,553.91	Due to State banks and bankers	391.13
Bank'g house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,745.00	Due to approved reserve agents	
Due from other national banks	45,572.40	Dividends unpaid	
Due from State banks and bankers	12,579.42	Individual deposits	267,473.00
Due from approved reserve agents	15,865.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	719.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,996.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	648.38		
Specie	30,208 00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	642,475.22	Total	642,475.22

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NORTH DAKOTA.

First National Bank, Bismarck.

C. B. LITTLE, *President.* No. 2434. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,542.84	Capital stock paid in	$100,000.00
Overdrafts	1,169.15	Surplus fund	3,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	16,950.67
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,631.23
Stocks, securities, etc	40,053.75	Due to State banks and bankers	1,785.75
Bank'g house, furniture, and fixtures	38,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,053.51	Dividends unpaid	18.00
Due from State banks and bankers	2,791.02	Individual deposits	294,629.02
Due from approved reserve agents	63,735.23	United States deposits	
Internal-revenue stamps	512.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,958.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	4,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.27		
Specie	8,557.75		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	505,014.67	Total	505,014.67

First National Bank, Casselton.

M. A. BALDWIN, *President.* No. 2792. ——— ———, *Cashier.*

Loans and discounts	$150,178.54	Capital stock paid in	$50,000.00
Overdrafts	684.05	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	401.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	556.82	Due to State banks and bankers	1,523.63
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,400.00	Due to approved reserve agents	
Due from other national banks	3,890.47	Dividends unpaid	
Due from State banks and bankers	97.92	Individual deposits	156,204.34
Due from approved reserve agents	27,402.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	224.46	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.84		
Specie	3,424.50		
Legal-tender notes	6,302.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	245,629.83	Total	245,629.83

First National Bank, Cooperstown.

L. B. HANNA, *President.* No. 5375. R. L. LANGLIE, *Cashier.*

Loans and discounts	$72,337.45	Capital stock paid in	$25,000.00
Overdrafts	53.75	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	337.50	Due to other national banks	
Stocks, securities, etc	571.16	Due to State banks and bankers	185.93
Bank'g house, furniture, and fixtures	7,797.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	77,382.10
Due from approved reserve agents	6,453.46	United States deposits	
Internal-revenue stamps	331.21	Deposits of U.S. disbursing officers	
Checks and other cash items	194.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	101.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.44		
Specie	2,334.59		
Legal-tender notes	1,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	102,568.03	Total	102,568.03

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NORTH DAKOTA.

First National Bank, Devils Lake.

A. O. WHIPPLE, *President.* No. 3397. J. A. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,952.71	Capital stock paid in	$50,000.00
Overdrafts	3,580.29	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,317.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,384.28	Due to State banks and bankers	14.00
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	950.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	172,333.31
Due from approved reserve agents	23,594.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,530.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.93		
Specie	11,779.30		
Legal-tender notes	41.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	244,164.74	Total	244,164.74

First National Bank, Dickinson.

A. HILLIARD, *President.* No. 4384. R. H. JOHNSON, *Cashier.*

Loans and discounts	$331,235.15	Capital stock paid in	$50,000.00
Overdrafts	3,758.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	80,150.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	60.15
Stocks, securities, etc	12,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,385.71	Dividends unpaid	
Due from State banks and bankers	15,983.36	Individual deposits	382,859.02
Due from approved reserve agents	106,734.46	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.50		
Specie	14,056.55		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	535,570.05	Total	535,570.05

First National Bank, Fargo.

J. W. SMITH, *President.* No. 2377. S. S. LYON, *Cashier.*

Loans and discounts	$549,894.27	Capital stock paid in	$150,000.00
Overdrafts	2,374.62	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	14,057.36
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds		Due to other national banks	3,948.84
Stocks, securities, etc		Due to State banks and bankers	7,620.91
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	37,239.89	Due to approved reserve agents	
Due from other national banks	1,276.03	Dividends unpaid	
Due from State banks and bankers	739.78	Individual deposits	538,611.68
Due from approved reserve agents	44,976.39	United States deposits	33,521.67
Internal-revenue stamps	1,600.00	Deposits of U. S. disbursing officers	12,499.73
Checks and other cash items	91.33	Notes and bills rediscounted	
Exchanges for clearing house	1,587.39	Bills payable	
Bills of other national banks	2,788.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.99		
Specie	19,884.50		
Legal-tender notes	5,580.00		
U. S. certificates of deposit	1,875.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	797,760.19	Total	797,760.19

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NORTH DAKOTA.

Fargo National Bank, Fargo.

MARTIN HECTOR, *President.* No. 5087. W. C. MACFADDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,151.98	Capital stock paid in	$50,000.00
Overdrafts	1.28	Surplus fund	3,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,057.21
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	479.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,930.96
Bank'g house, furniture, and fixtures	21,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,619.35	Dividends unpaid	
Due from State banks and bankers	2,554.65	Individual deposits	138,437.83
Due from approved reserve agents	8,631.24	United States deposits	
Internal-revenue stamps	546.00	Deposits of U.S. disbursing officers	
Checks and other cash items	974.09	Notes and bills rediscounted	
Exchanges for clearing house	1,905.81	Bills payable	
Bills of other national banks	1,716.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.45		
Specie	15,616.65		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	211,926.00	Total	211,926.00

Red River Valley National Bank, Fargo.

JOHN W. VON NIEDA, *President.* No. 2514. JAMES E. HYDE, *Cashier.*

Loans and discounts	$360,471.90	Capital stock paid in	$100,000.00
Overdrafts	1,883.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	7,586.75
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,012.50	Due to other national banks	
Stocks, securities, etc	38,523.69	Due to State banks and bankers	3,143.29
Bank'g house, furniture, and fixtures	39,290.63	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,812.43	Due to approved reserve agents	
Due from other national banks	1,637.21	Dividends unpaid	
Due from State banks and bankers	18,272.03	Individual deposits	406,351.65
Due from approved reserve agents	40,242.45	United States deposits	
Internal-revenue stamps	262.73	Deposits of U.S. disbursing officers	
Checks and other cash items	605.89	Notes and bills rediscounted	
Exchanges for clearing house	2,699.71	Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294.97		
Specie	14,072.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	597,081.69	Total	597,081.69

First National Bank, Fessenden.

A. H. BIRCH, *President.* No. 5408. W. S. BIRCH, *Cashier.*

Loans and discounts	$37,639.53	Capital stock paid in	$25,000.00
Overdrafts	590.69	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	111.83
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	223.44	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,280.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	52.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	25,190.99
Due from approved reserve agents	2,819.44	United States deposits	
Internal-revenue stamps	106.71	Deposits of U.S. disbursing officers	
Checks and other cash items	23.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,000.00
Bills of other national banks	1,056.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.59		
Specie	1,732.00		
Legal-tender notes	509.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	52,302.82	Total	52,302.82

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NORTH DAKOTA.

First National Bank, Grafton.

WM. C. LEISTIKOW, *President.* No. 2840. J. L. CASHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,214.87	Capital stock paid in	$50,000.00
Overdrafts	174.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	50,133.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,495.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,350.00	Due to approved reserve agents	
Due from other national banks	869.26	Dividends unpaid	3,000.00
Due from State banks and bankers	5,536.15	Individual deposits	192,645.67
Due from approved reserve agents	7,242.54	United States deposits	
Internal-revenue stamps	180.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,026.77	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.20		
Specie	11,271.15		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	328,278.93	Total	328,278.93

Grafton National Bank, Grafton.

F. R. FULTON, *President.* No. 3696. D. C. MOORE, *Cashier.*

Loans and discounts	$217,512.57	Capital stock paid in	$50,000.00
Overdrafts	188.39	Surplus fund	26,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	39,777.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	34,377.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	980.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	193,181.42
Due from approved reserve agents	22,350.27	United States deposits	
Internal-revenue stamps	290.00	Deposits of U.S. disbursing officers	
Checks and other cash items	557.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,984.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.30		
Specie	9,463.60		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	321,459.11	Total	321,459.11

First National Bank, Grand Forks.

J. WALKER SMITH, *President.* No. 2570. S. S. TITUS, *Cashier.*

Loans and discounts	$365,195.75	Capital stock paid in	$100,000.00
Overdrafts	778.20	Surplus fund	1,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,994.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	2,613.85
Stocks, securities, etc.	21,405.63	Due to State banks and bankers	19,153.66
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	21.00
Due from State banks and bankers	2,720.13	Individual deposits	307,276.48
Due from approved reserve agents	32,022.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,464.27	Notes and bills rediscounted	38,100.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.99		
Specie	4,083.00		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	495,759.32	Total	495,759.32

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NORTH DAKOTA.

Union National Bank, Grand Forks.

D. H. BEECHER, , *President.* No. 4372. SIDNEY CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,704.02	Capital stock paid in	$100,000.00
Overdrafts	1,863.45	Surplus fund	1,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,323.54
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,674.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	44,360.76	Due to approved reserve agents	
Due from other national banks	1,188.37	Dividends unpaid	
Due from State banks and bankers	2,626.41	Individual deposits	252,237.06
Due from approved reserve agents	22,026.76	United States deposits	
Internal-revenue stamps	664.49	Deposits of U.S. disbursing officers	
Checks and other cash items	1,443.86	Notes and bills rediscounted	10,500.00
Exchanges for clearing house		Bills payable	9,500.00
Bills of other national banks	1,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	347.75		
Specie	8,550.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	401,160.60	Total	401,160.60

First National Bank, Harvey.

R. W. AKIN, *President.* No. 5488. AUG. PETERSON, *Cashier.*

Loans and discounts	$45,493.14	Capital stock paid in	$25,000.00
Overdrafts	53.30	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,034.95
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	362.50	Due to other national banks	
Stocks, securities, etc	216.00	Due to State banks and bankers	2,482.78
Bank'g house, furniture, and fixtures	2,381.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,881.13	Individual deposits	45,971.90
Due from approved reserve agents	1,518.08	United States deposits	
Internal-revenue stamps	202.64	Deposits of U.S. disbursing officers	
Checks and other cash items	1,777.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.09		
Specie	1,475.00		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	76,489.63	Total	76,489.63

First National Bank, Hillsboro.

O. C. SARLES, *President.* No. 3400. E. Y. SARLES, *Cashier.*

Loans and discounts	$216,830.11	Capital stock paid in	$50,000.00
Overdrafts	5,498.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,475.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	81.63	Due to State banks and bankers	556.53
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,549.16	Due to approved reserve agents	
Due from other national banks	2,177.86	Dividends unpaid	400.00
Due from State banks and bankers	537.80	Individual deposits	222,695.20
Due from approved reserve agents	50,312.99	United States deposits	
Internal-revenue stamps	443.81	Deposits of U.S. disbursing officers	
Checks and other cash items	3,624.23	Notes and bills rediscounted	34,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.30		
Specie	12,996.00		
Legal-tender notes	175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	338,626.81	Total	338,626.81

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NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

AMOS L. PLUMMER, *President.* No. 3411. J. E. LASHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,169.26	Capital stock paid in	$50,000.00
Overdrafts	1,603.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,682.85
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,328.00	Due to approved reserve agents	
Due from other national banks	686.99	Dividends unpaid	
Due from State banks and bankers	850.81	Individual deposits	143,431.17
Due from approved reserve agents	11,200.86	United States deposits	
Internal-revenue stamps	120.89	Deposits of U.S. disbursing officers	
Checks and other cash items	291.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.60		
Specie	10,414.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	217,364.02	Total	217,364.02

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.* No. 2580. H. T. GRAVES, *Cashier.*

Loans and discounts	$189,352.51	Capital stock paid in	$50,000.00
Overdrafts	413.12	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,794.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,867.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,478.28	Dividends unpaid	75.00
Due from State banks and bankers	5,000.89	Individual deposits	163,940.13
Due from approved reserve agents	19,164.02	United States deposits	
Internal-revenue stamps	430.00	Deposits of U.S. disbursing officers	
Checks and other cash items	932.30	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	2,420.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	219.65		
Specie	9,156.85		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	277,309.77	Total	277,309.77

First National Bank, Langdon.

P. C. DONOVAN, *President.* No. 4802. O. E. THOMPSON, *Cashier.*

Loans and discounts	$92,071.43	Capital stock paid in	$50,000.00
Overdrafts	1,586.92	Surplus fund	7,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,438.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,102.83	Due to other national banks	
Stocks, securities, etc	6,728.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,061.01	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,513.25	Due to approved reserve agents	
Due from other national banks	135.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	62,249.13
Due from approved reserve agents	4,245.58	United States deposits	
Internal-revenue stamps	489.15	Deposits of U.S. disbursing officers	
Checks and other cash items	2,026.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.06		
Specie	5,542.25		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	159,087.66	Total	159,087.66

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NORTH DAKOTA.

First National Bank, Lisbon.

R. S. ADAMS, *President.* No. 3669. H. K. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,383.22	Capital stock paid in	$50,000.00
Overdrafts	1,960.45	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	448.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	486.04	Due to other national banks	
Stocks, securities, etc	2,703.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,900.78	Due to approved reserve agents	
Due from other national banks	158.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	117,669.11
Due from approved reserve agents	4,117.54	United States deposits	
Internal-revenue stamps	302.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,535.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	110.66		
Specie	1,541.45		
Legal-tender notes	10,543.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	190,617.37	Total	190,617.37

First National Bank, Mandan.

H. R. LYON, *President.* No. 2585. C. L. TIMMERMAN, *Cashier.*

Loans and discounts	$264,857.95	Capital stock paid in	$50,000.00
Overdrafts	6,500.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,552.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	546.87	Due to other national banks	609.79
Stocks, securities, etc	5,133.79	Due to State banks and bankers	2,786.89
Bank'g house, furniture, and fixtures	6,842.67	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,901.43	Due to approved reserve agents	
Due from other national banks	724.61	Dividends unpaid	
Due from State banks and bankers	3,351.75	Individual deposits	201,260.89
Due from approved reserve agents	14,332.21	United States deposits	
Internal-revenue stamps	263.00	Deposits of U.S. disbursing officers	
Checks and other cash items	721.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.23		
Specie	4,699.80		
Legal-tender notes	6,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	155.00		
Total	340,709.93	Total	340,709.93

First National Bank, Mayville.

J. P. HABER, *President.* No. 3673. J. ROSHOLT, *Cashier.*

Loans and discounts	$223,569.50	Capital stock paid in	$50,000.00
Overdrafts	2,718.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,121.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,237.24	Due to State banks and bankers	22,067.03
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,231.43	Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	
Due from State banks and bankers	843.16	Individual deposits	179,192.69
Due from approved reserve agents	15,043.02	United States deposits	
Internal-revenue stamps	230.17	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	701.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.65		
Specie	12,979.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	303,881.55	Total	303,881.55

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NORTH DAKOTA.

First National Bank, Park River.

DAVID H. BEECHER, *President.* No. 3436. GEO. E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,383.36	Capital stock paid in	$50,000.00
Overdrafts	3,015.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,723.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	265.16
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,758.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	213,678.60
Due from approved reserve agents	19,945.36	United States deposits	
Internal-revenue stamps	376.90	Deposits of U.S. disbursing officers	
Checks and other cash items	2,069.40	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	437.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.19		
Specie	8,863.00		
Legal-tender notes	5,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	325,167.31	Total	325,167.31

First National Bank, Saint Thomas.

E. T. THOMPSON, *President.* No. 4550. EDWIN H. JAMES, *Cashier.*

Loans and discounts	$54,550.48	Capital stock paid in	$25,000.00
Overdrafts	192.74	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	528.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	49,631.23
Due from approved reserve agents	10,797.80	United States deposits	
Internal-revenue stamps	177.33	Deposits of U.S. disbursing officers	
Checks and other cash items	172.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	43.20		
Specie	2,010.75		
Legal-tender notes	6,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	92,660.10	Total	92,660.10

First National Bank, Valley City.

JOHN RUSSELL, *President.* No. 2548. JOHN TRACY, *Cashier.*

Loans and discounts	$290,222.49	Capital stock paid in	$50,000.00
Overdrafts	1,456.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	27,343.59
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	220.71
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,147.50	Dividends unpaid	
Due from State banks and bankers	951.56	Individual deposits	232,734.12
Due from approved reserve agents	24,722.59	United States deposits	
Internal-revenue stamps	72.00	Deposits of U.S. disbursing officers	
Checks and other cash items	613.85	Notes and bills rediscounted	29,739.21
Exchanges for clearing house		Bills payable	
Bills of other national banks	411.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.57		
Specie	9,676.60		
Legal-tender notes	6,321.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	360,287.63	Total	360,287.63

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NORTH DAKOTA.

American National Bank, Valley City.

A. L. PLUMMER, *President.* No. 5364. JAMES GRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,821.55	Capital stock paid in	$25,000.00
Overdrafts	16.84	Surplus fund	875.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	88.97
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	287.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	5.89
Bank'g house, furniture, and fixtures	561.47	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	1,918.84	Dividends unpaid	
Due from State banks and bankers	629.65	Individual deposits	37,281.51
Due from approved reserve agents	3,193.55	United States deposits	
Internal-revenue stamps	148.35	Deposits of U.S. disbursing officers	
Checks and other cash items	261.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	8,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.85		
Specie	990.20		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	88,251.37	Total	88,251.37

Citizens' National Bank, Wahpeton.

F. E. KENASTON, *President.* No. 4552. DON R. DAVIDSON, *Cashier.*

Loans and discounts	$154,711.27	Capital stock paid in	$50,000.00
Overdrafts	137.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	440.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,979.69	Due to State banks and bankers	4,685.19
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	144,974.96
Due from approved reserve agents	19,521.10	United States deposits	
Internal-revenue stamps	164.43	Deposits of U.S. disbursing officers	
Checks and other cash items	636.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	636.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.16		
Specie	5,432.60		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	137.50		
Total	222,600.40	Total	222,600.40

National Bank, Wahpeton.

WESLEY PATTERSON, *President.* No. 4106. W. L. CARTER, *Cashier.*

Loans and discounts	$117,302.63	Capital stock paid in	$50,000.00
Overdrafts	1,004.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	5,090.25
U. S. bonds to secure deposits		National-bank notes outstanding	42,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,234.38	Due to other national banks	
Stocks, securities, etc	2,539.58	Due to State banks and bankers	16,880.71
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,217.06	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,061.90	Individual deposits	90,683.87
Due from approved reserve agents	7,316.86	United States deposits	
Internal-revenue stamps	157.96	Deposits of U.S. disbursing officers	
Checks and other cash items	635.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	54.59		
Specie	4,004.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,125.00		
Due from Treasurer U. S.			
Total	215,154.83	Total	215,154.83

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First National Bank, Ada.

JUSTIN BREWER, *President.* No. 5425. CLYDE SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,632.81	Capital stock paid in	$25,000.00
Overdrafts	1,185.03	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,588.66
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	380.69	Due to other national banks	
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,905.09	Individual deposits	128,444.31
Due from approved reserve agents	14,998.06	United States deposits	
Internal-revenue stamps	197.00	Deposits of U.S.disbursing officers	
Checks and other cash items	453.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	506.79		
Specie	10,348.90		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	155,032.97	Total	155,032.97

First National Bank, Akron.

J. B. WRIGHT, *President.* No. 2698. F. H. ADAMS, *Cashier.*

Loans and discounts	$819,972.95	Capital stock paid in	$100,000.00
Overdrafts	1,475.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,592.31
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	369.48
Stocks, securities, etc	28,560.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	25,879.70	Dividends unpaid	
Due from State banks and bankers	16,564.06	Individual deposits	848,736.50
Due from approved reserve agents	78,526.72	United States deposits	
Internal-revenue stamps	490.50	Deposits of U.S.disbursing officers	
Checks and other cash items	1,618.62	Notes and bills rediscounted	
Exchanges for clearing house	3,696.60	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	328.52		
Specie	25,850.00		
Legal-tender notes	18,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,141,698.29	Total	1,141,698.29

Second National Bank, Akron.

GEO. T. PERKINS, *President.* No. 2716. GEO. D. BATES, *Cashier.*

Loans and discounts	$1,022,770.55	Capital stock paid in	$275,000.00
Overdrafts	3,648.28	Surplus fund	56,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,529.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,132.46
Stocks, securities, etc	9,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	15,056.01
Other real estate and mortg's owned	37,339.50	Due to approved reserve agents	
Due from other national banks	111,317.17	Dividends unpaid	
Due from State banks and bankers	98,222.91	Individual deposits	1,089,648.54
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	3,644.19	Deposits of U.S.disbursing officers	
Checks and other cash items	6,355.81	Notes and bills rediscounted	
Exchanges for clearing house	63,500.00	Bills payable	
Bills of other national banks	1,568.55	Liabilities other than those above stated	
Fractional currency, nickels, cents	26,500.00		
Specie	55,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,501,366.96	Total	1,501,366.96

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Citizens' National Bank, Akron.

E. STEINBACHER, *President.* No. 4961. D. P. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$524,414.40	Capital stock paid in	$150,000.00
Overdrafts	6,658.12	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,801.63
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	15,000.00	Due to State banks and bankers	631.02
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,516.72
Due from other national banks	4,807.23	Dividends unpaid	
Due from State banks and bankers	3,270.80	Individual deposits	493,251.45
Due from approved reserve agents	64,559.41	United States deposits	
Internal-revenue stamps	584.46	Deposits of U.S. disbursing officers	
Checks and other cash items	717.06	Notes and bills rediscounted	
Exchanges for clearing house	1,129.36	Bills payable	
Bills of other national banks	3,133.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.98		
Specie	25,790.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	773,200.82	Total	773,200.82

City National Bank, Akron.

GEO. W. CROUSE, *President.* No. 2946. N. C. STONE, *Cashier.*

Loans and discounts	$507,815.72	Capital stock paid in	$100,000.00
Overdrafts	545.88	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,293.90
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,862.50	Due to other national banks	9,488.56
Stocks, securities, etc	72,724.86	Due to State banks and bankers	3,226.85
Bank'g house, furniture, and fixtures	15,913.21	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,883.56	Dividends unpaid	
Due from State banks and bankers	2,435.63	Individual deposits	508,334.85
Due from approved reserve agents	32,864.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,234.04	Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	617.21		
Specie	48,000.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	810,344.16	Total	810,344.16

First National Bank, Alliance.

JOSEPH L. SHUNK, *President.* No. 3721. W. M. REED, *Cashier.*

Loans and discounts	$198,054.62	Capital stock paid in	$100,000.00
Overdrafts	2,018.41	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,029.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,640.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,160.15	Due to other national banks	436.41
Stocks, securities, etc	31,735.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,268.98	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,655.85	Due to approved reserve agents	438.09
Due from other national banks	46,197.07	Dividends unpaid	49.00
Due from State banks and bankers		Individual deposits	241,212.02
Due from approved reserve agents	38,668.73	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	606.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	624.78		
Specie	19,166.70		
Legal-tender notes	5,287.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	384,164.83	Total	384,164.83

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First National Bank, Arcanum.

DANIEL FRANCIS, *President.* No. 4839. C. C. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,516.66	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	4,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,447.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	573.24
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,337.21	Dividends unpaid	110.00
Due from State banks and bankers		Individual deposits	247,546.88
Due from approved reserve agents	81,336.60	United States deposits	
Internal-revenue stamps	117.78	Deposits of U. S. disbursing officers	
Checks and other cash items	850.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.47		
Specie	10,975.00		
Legal-tender notes	10,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	319,777.52	Total	319,777.52

First National Bank, Ashland.

J. O. JENNINGS, *President.* No. 183. JOS. PATTERSON, *Cashier.*

Loans and discounts	$240,250.62	Capital stock paid in	$50,000.00
Overdrafts	1,870.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,979.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,150.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,198.87
Stocks, securities, etc	38,437.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	58,443.52	Dividends unpaid	
Due from State banks and bankers	1,231.36	Individual deposits	477,331.04
Due from approved reserve agents	124,106.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,252.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	436.97		
Specie	22,241.60		
Legal-tender notes	33,023.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,290.40		
Total	618,509.60	Total	618,509.60

Farmers' National Bank, Ashtabula.

JOHN HARMON, *President.* No. 975. EDWIN GODDARD, *Cashier.*

Loans and discounts	$414,058.96	Capital stock paid in	$150,000.00
Overdrafts	2,726.53	Surplus fund	115,555.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,150.74
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,229.24
Stocks, securities, etc	27,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,391.38	Due to approved reserve agents	
Due from other national banks	12,856.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	349,739.44
Due from approved reserve agents	130,989.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,342.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.69		
Specie	13,010.20		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	687,674.42	Total	687,674.42

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Marine National Bank, Ashtabula.

GEO. B. RASER, *President.* No. 4506. E. W. SAVAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,283.95	Capital stock paid in	$50,000.00
Overdrafts	786.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,830.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Premiums on U. S. bonds	42.00	Due to other national banks	4,358.54
Stocks, securities, etc	14,721.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	287,844.44
Due from approved reserve agents	113,961.41	United States deposits	
Internal-revenue stamps	323.00	Deposits of U. S. disbursing officers	
Checks and other cash items	901.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.50		
Specie	14,900.00		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	371,533.02	Total	371,533.02

National Bank, Ashtabula.

CHARLES WALKER, *President.* No. 5075. B. B. SEYMOUR, *Cashier.*

Loans and discounts	$253,590.05	Capital stock paid in	$100,000.00
Overdrafts	4,296.32	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,514.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,205.13	Due to other national banks	8,285.38
Stocks, securities, etc	9,000.00	Due to State banks and bankers	682.96
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,065.89	Due to approved reserve agents	
Due from other national banks	29,183.41	Dividends unpaid	
Due from State banks and bankers	4,579.72	Individual deposits	266,160.81
Due from approved reserve agents	51,299.88	United States deposits	
Internal-revenue stamps	428.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,033.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.03		
Specie	8,335.00		
Legal-tender notes	3,786.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	740.00		
Due from Treasurer U. S.			
Total	410,643.88	Total	410,643.88

First National Bank, Athens.

HENRY O'BLENESS, *President.* No. 233. D. H. MOORE, *Cashier.*

Loans and discounts	$144,994.22	Capital stock paid in	$50,000.00
Overdrafts	2,211.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,653.96
U. S. bonds to secure deposits		National-bank notes outstanding	36,500.00
U. S. bonds on hand	39,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	67.44
Stocks, securities, etc	38,211.32	Due to State banks and bankers	56,270.29
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	1,002.35	Due to approved reserve agents	3,887.14
Due from other national banks	99,561.22	Dividends unpaid	
Due from State banks and bankers	5,264.07	Individual deposits	344,800.82
Due from approved reserve agents	64,509.13	United States deposits	
Internal-revenue stamps	382.36	Deposits of U. S. disbursing officers	
Checks and other cash items	12,573.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,254.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.03		
Specie	16,450.00		
Legal-tender notes	9,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	504,179.65	Total	504,179.65

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First National Bank, Barberton.

E. M. BUEL, *President.* No. 5230. FRED'K KEIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,299.05	Capital stock paid in	$50,000.00
Overdrafts	14.03	Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,571.85
U. S. bonds to secure deposits		National-bank notes outstanding	21,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,640.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,687.68
Bank'g house, furniture, and fixtures	2,192.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,845.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,462.38
Due from approved reserve agents	14,294.15	United States deposits	
Internal-revenue stamps	90.70	Deposits of U.S. disbursing officers	
Checks and other cash items	444.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	680.97		
Specie	6,470.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	134,971.91	Total	134,971.91

First National Bank, Barnesville.

J. M. LEWIS, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

Loans and discounts	$418,026.36	Capital stock paid in	$100,000.00
Overdrafts	3,951.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,296.56
U. S. bonds to secure deposits	246,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,017.67
Stocks, securities, etc	361,427.46	Due to State banks and bankers	3,074.25
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	731.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,723.88	Dividends unpaid	552.00
Due from State banks and bankers	12,197.40	Individual deposits	848,280.42
Due from approved reserve agents	111,270.66	United States deposits	233,700.00
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	269.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.00		
Specie	40,800.00		
Legal-tender notes	23,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,485.36		
Due from Treasurer U. S.			
Total	1,359,652.35	Total	1,359,652.35

People's National Bank, Barnesville.

J. S. ELY, *President.* No. 2908. O. P. NORRIS, *Cashier.*

Loans and discounts	$273,929.63	Capital stock paid in	$100,000.00
Overdrafts	889.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,563.44
U. S. bonds to secure deposits	170,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	20,232.00	Due to other national banks	2,992.25
Stocks, securities, etc	88,815.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,642.56	Dividends unpaid	210.00
Due from State banks and bankers	5,710.88	Individual deposits	421,332.89
Due from approved reserve agents	85,786.42	United States deposits	161,500.00
Internal-revenue stamps	379.39	Deposits of U.S. disbursing officers	
Checks and other cash items	3,838.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	374.71		
Specie	20,512.50		
Legal-tender notes	16,486.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	808,598.58	Total	808,598.58

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First National Bank, Batavia.

M. JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,626.40	Capital stock paid in	$80,000.00
Overdrafts	8.21	Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	1,694.25
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand	1,280.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	28,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,800.00	Due to approved reserve agents	
Due from other national banks	5,341.27	Dividends unpaid	960.00
Due from State banks and bankers		Individual deposits	163,631.48
Due from approved reserve agents	19,399.81	United States deposits	
Internal-revenue stamps	215.00	Deposits of U.S. disbursing officers	
Checks and other cash items	173.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.03		
Specie	14,480.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	342,285.73	Total	342,285.73

First National Bank, Bellaire.

H. ROEMER, *President.* No. 1944. A. P. TALLMAN, *Cashier.*

Loans and discounts	$572,542.84	Capital stock paid in	$200,000.00
Overdrafts	1,322.49	Surplus fund	32,852.27
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,465.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	4,648.34
Stocks, securities, etc	178,961.70	Due to State banks and bankers	7,432.49
Bank'g house, furniture, and fixtures	25,626.49	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,141.00	Due to approved reserve agents	
Due from other national banks	2,463.62	Dividends unpaid	
Due from State banks and bankers	10,077.75	Individual deposits	712,243.99
Due from approved reserve agents	115,517.78	United States deposits	
Internal-revenue stamps	321.51	Deposits of U.S. disbursing officers	
Checks and other cash items	3,714.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	52.79		
Specie	3,600.00		
Legal-tender notes	41,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	1,010,642.73	Total	1,010,642.73

Bellefontaine National Bank, Bellefontaine.

CHAS. MCLAUGHLIN, *President.* No. 1784. J. C. BRAND, JR., *Cashier.*

Loans and discounts	$164,748.62	Capital stock paid in	$100,000.00
Overdrafts	4,714.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,372.98
U. S. bonds to secure deposits		National-bank notes outstanding	49,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,788.69
Stocks, securities, etc	45,359.15	Due to State banks and bankers	2,767.50
Bank'g house, furniture, and fixtures	20,526.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	1,413.45
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,045.56	Individual deposits	163,447.09
Due from approved reserve agents	8,528.96	United States deposits	
Internal-revenue stamps	265.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,185.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,471.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.65		
Specie	4,085.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	349,784.71	Total	349,784.71

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People's National Bank, Bellefontaine.

ROBERT LAMB, *President.* No. 2480. R. B. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,945.24	Capital stock paid in	$100,000.00
Overdrafts	7,284.58	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,953.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	791.19
Stocks, securities, etc	79,367.90	Due to State banks and bankers	33,013.45
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,575.70	Dividends unpaid	
Due from State banks and bankers	2,701.33	Individual deposits	357,310.72
Due from approved reserve agents	77,766.06	United States deposits	
Internal-revenue stamps	920.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,197.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	37,697.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.84		
Specie	30,758.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	560,068.79	Total	560,068.79

First National Bank, Bellevue.

GEORGE E. POMEROY, *President.* No. 2302. J. W. CLOSE, *Cashier.*

Loans and discounts	$178,395.49	Capital stock paid in	$50,000.00
Overdrafts	1,953.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,345.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,352.94	Due to other national banks	156.82
Stocks, securities, etc	14,130.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,591.51	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,150.00	Due to approved reserve agents	
Due from other national banks	4,006.63	Dividends unpaid	
Due from State banks and bankers	5,041.90	Individual deposits	216,534.96
Due from approved reserve agents	53,438.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,122.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,879.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.93		
Specie	5,422.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	331,036.94	Total	331,036.94

First National Bank, Belmont.

N. B. NICHOLS, *President.* No. 4864. WILLIAM KINNEY, *Cashier.*

Loans and discounts	$215,563.20	Capital stock paid in	$50,000.00
Overdrafts	2,228.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	180.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,893.70
Stocks, securities, etc	15,753.05	Due to State banks and bankers	1,477.00
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	400.00	Due to approved reserve agents	448.19
Due from other national banks	4,153.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	212,426.57
Due from approved reserve agents	2,649.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	832.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	173.67		
Specie	17,363.00		
Legal-tender notes	6,408.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	326,425.79	Total	326,425.79

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First National Bank, Bowling Green.

J. R. HANKEY, *President.* No. 4045. CHAS. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,484.97	Capital stock paid in	$50,000.00
Overdrafts	5,626.07	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,600.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on band		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	58.10
Stocks, securities, etc	24,511.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,863.91	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,496.02	Due to approved reserve agents	
Due from other national banks	13,967.75	Dividends unpaid	346.50
Due from State banks and bankers		Individual deposits	338,047.74
Due from approved reserve agents	44,029.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,683.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.35		
Specie	13,335.00		
Legal-tender notes	15,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	418,552.40	Total	418,552.40

First National Bank, Bridgeport.

WM. ALEXANDER, *President.* No. 214. F. W. HENDERSON, *Acting Cashier.*

Loans and discounts	$338,093.89	Capital stock paid in	$200,000.00
Overdrafts	10,562.25	Surplus fund	14,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	10,811.09
U. S. bonds to secure deposits		National-bank notes outstanding	104,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,942.30
Stocks, securities, etc	48,042.23	Due to State banks and bankers	17,189.55
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	11,706.21	Due to approved reserve agents	6,902.24
Due from other national banks	11,805.39	Dividends unpaid	
Due from State banks and bankers	1,051.01	Individual deposits	316,954.30
Due from approved reserve agents	105,872.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	52.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.30		
Specie	10,269.50		
Legal-tender notes	12,044.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	673,799.48	Total	673,799.48

First National Bank, Bryan.

WILL W. MORRISON, *President.* No. 237. F. L. NIEDERAUR, *Cashier.*

Loans and discounts	$226,829.50	Capital stock paid in	$60,000.00
Overdrafts	7,922.43	Surplus fund	21,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,714.51
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	122.54
Stocks, securities, etc	3,600.00	Due to State banks and bankers	4,059.65
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	1,918.54
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,404.32	Dividends unpaid	
Due from State banks and bankers	34,904.11	Individual deposits	295,896.74
Due from approved reserve agents	39,993.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.95		
Specie	18,200.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	399,711.98	Total	399,711.98

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Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.* No. 2474. I. E. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,973.33	Capital stock paid in	$50,000.00
Overdrafts	17,084.07	Surplus fund	20,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,114.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	892.77
Stocks, securities, etc	11,806.25	Due to State banks and bankers	11,646.21
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,484.69	Dividends unpaid	
Due from State banks and bankers	10,191.86	Individual deposits	283,858.12
Due from approved reserve agents	51,453.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,176.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	83.00
Fractional currency, nickels, cents	61.35		
Specie	14,412.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	418,094.41	Total	418,094.41

First National Bank, Bucyrus.

J. B. GORMLY, *President.* No. 443. H. E. VALENTINE, *Cashier.*

Loans and discounts	$154,160.77	Capital stock paid in	$100,000.00
Overdrafts	918.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,260.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,698.99
Stocks, securities, etc	15,600.00	Due to State banks and bankers	825.68
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,717.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	176,795.59
Due from approved reserve agents	64,110.48	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,513.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	713.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.00		
Specie	11,400.00		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	327,580.26	Total	327,580.26

Second National Bank, Bucyrus.

E. BLAIR, *President.* No. 3274. J. C. F. HULL, *Cashier.*

Loans and discounts	$191,412.93	Capital stock paid in	$60,000.00
Overdrafts	1,778.27	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	628.38
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,088.66
Stocks, securities, etc	600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,773.56
Due from other national banks	758.63	Dividends unpaid	
Due from State banks and bankers	5,498.42	Individual deposits	209,575.69
Due from approved reserve agents	41,796.30	United States deposits	
Internal-revenue stamps	287.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,377.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	322.11		
Specie	22,200.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	324,066.29	Total	324,066.29

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First National Bank, Cadiz.

D. B. WELCH, *President.* No. 100. W. S. CESSNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,670.65	Capital stock paid in	$120,000.00
Overdrafts	2,501.71	Surplus fund	16,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	7,806.98
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,487.82
Stocks, securities, etc	45,915.26	Due to State banks and bankers	165.81
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	50,060.66	Due to approved reserve agents	
Due from other national banks	8,128.69	Dividends unpaid	
Due from State banks and bankers	876.09	Individual deposits	306,188.13
Due from approved reserve agents	14,776.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,979.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.04		
Specie	22,702.10		
Legal-tender notes	14,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	545,648.74	Total	545,648.74

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.* No. 4853. J. M. SCHREIBER, *Cashier.*

Loans and discounts	$603,621.41	Capital stock paid in	$120,000.00
Overdrafts	1,135.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,080.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	221.48	Due to other national banks	7,334.12
Stocks, securities, etc	7,117.61	Due to State banks and bankers	2,821.08
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	531.90	Dividends unpaid	
Due from State banks and bankers	98.67	Individual deposits	559,177.36
Due from approved reserve agents	13,187.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,206.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.68		
Specie	34,731.95		
Legal-tender notes	25,805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	815,413.26	Total	815,413.26

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.* No. 2444. C. O. F. BROWN, *Cashier.*

Loans and discounts	$219,542.27	Capital stock paid in	$50,000.00
Overdrafts	2,235.07	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	425.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,555.31
Stocks, securities, etc	30,688.02	Due to State banks and bankers	556.78
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	32,195.27	Due to approved reserve agents	
Due from other national banks	2,393.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	266,161.77
Due from approved reserve agents	6,616.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	764.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	381.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.75		
Specie	17,335.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	400,698.90	Total	400,698.90

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Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.* No. 1447. JOHN M. SHARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$823,451.40	Capital stock paid in	$100,000.00
Overdrafts	90.72	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,098.35
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,312.97
Stocks, securities, etc	43,262.00	Due to State banks and bankers	1,339.10
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,180.00	Due to approved reserve agents	
Due from other national banks	22,953.21	Dividends unpaid	
Due from State banks and bankers	2,469.64	Individual deposits	890,456.06
Due from approved reserve agents	34,466.71	United States deposits	
Internal-revenue stamps	166.00	Deposits of U.S. disbursing officers	
Checks and other cash items	287.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	432.92		
Specie	95,176.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,196,206.48	Total	1,196,206.48

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.* No. 2102. W. E. TIPTON, *Cashier.*

Loans and discounts	$160,995.30	Capital stock paid in	$60,000.00
Overdrafts	437.65	Surplus fund	33,100.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	10,980.24
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,363.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	15,996.79	Dividends unpaid	110.00
Due from State banks and bankers	31,025.00	Individual deposits	229,302.97
Due from approved reserve agents	66,363.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	218.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.30		
Specie	32,155.45		
Legal-tender notes	3,995.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	393,493.21	Total	393,493.21

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.* No. 2872. W. S. MCCARTNEY, *Cashier.*

Loans and discounts	$272,534.17	Capital stock paid in	$100,000.00
Overdrafts	4,743.48	Surplus fund	14,750.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,673.50
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,853.81	Due to other national banks	5,798.81
Stocks, securities, etc	6,686.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,845.78	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,243.29	Due to approved reserve agents	
Due from other national banks	5,458.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	297,377.19
Due from approved reserve agents	68,494.61	United States deposits	47,500.00
Internal-revenue stamps	660.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,979.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.84		
Specie	19,650.00		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	501,099.50	Total	501,099.50

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Guernsey National Bank, Cambridge.

A. L. PETTY, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,345.42	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,014.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,090.77	Due to other national banks	3,563.19
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,665.00	Due to trust companies and savings banks	2,436.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,931.76	Dividends unpaid	130.00
Due from State banks and bankers	255.60	Individual deposits	49,987.60
Due from approved reserve agents	1,001.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,037.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,150.00
Bills of other national banks	15,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.64		
Specie	8,118.00		
Legal-tender notes	7,331.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	171,281.62	Total	171,281.62

Old National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 2861. A. R. MURRAY, *Cashier.*

Loans and discounts	$318,886.95	Capital stock paid in	$100,000.00
Overdrafts	965.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,639.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,071.86
Stocks, securities, etc	1,509.29	Due to State banks and bankers	3,120.47
Bank'g house, furniture, and fixtures	5,320.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,970.53	Due to approved reserve agents	
Due from other national banks	16,078.05	Dividends unpaid	415,052.69
Due from State banks and bankers	2,953.83	Individual deposits	
Due from approved reserve agents	86,294.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,971.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	495.62		
Specie	36,134.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	575,884.92	Total	575,884.92

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.* No. 4331. THEO. WENTZ, *Cashier.*

Loans and discounts	$233,299.61	Capital stock paid in	$50,000.00
Overdrafts	3,204.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,552.68
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	580.63	Due to other national banks	11,965.49
Stocks, securities, etc		Due to State banks and bankers	1,444.89
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	87.31
Due from other national banks	1,201.05	Dividends unpaid	
Due from State banks and bankers	4,787.36	Individual deposits	212,039.16
Due from approved reserve agents	6,592.18	United States deposits	
Internal-revenue stamps	335.62	Deposits of U.S. disbursing officers	
Checks and other cash items	478.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.63		
Specie	17,000.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S			
Total	337,039.53	Total	337,039.53

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Exchange National Bank, Canal Dover.

J. E. REEVES, *President.* No. 4293. JESSE D. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,219.62	Capital stock paid in	$50,000.00
Overdrafts	8,415.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,689.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	83.80
Stocks, securities, etc		Due to State banks and bankers	4.91
Bank'g house, furniture, and fixtures	2,077.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	606.66
Due from other national banks	1,060.11	Dividends unpaid	
Due from State banks and bankers	4,042.86	Individual deposits	293,089.00
Due from approved reserve agents	37,510.66	United States deposits	
Internal-revenue stamps	38.30	Deposits of U.S. disbursing officers	
Checks and other cash items	5,583.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,796.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.22		
Specie	29,073.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	367,973.73	Total	367,973.73

Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.* No. 3654. H. A. MANCHESTER, *Cashier.*

Loans and discounts	$120,245.88	Capital stock paid in	$50,000.00
Overdrafts	84.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,456.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,205.25	Due to other national banks	781.80
Stocks, securities, etc	5,594.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,438.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	541.86	Dividends unpaid	186.00
Due from State banks and bankers		Individual deposits	127,294.44
Due from approved reserve agents	32,040.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,000.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.38		
Specie	15,692.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	205,968.42	Total	205,968.42

First National Bank, Canton.

J. J. SULLIVAN, *President.* No. 76. L. A. LOICHOT, *Cashier.*

Loans and discounts	$595,226.37	Capital stock paid in	$200,000.00
Overdrafts	455.36	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,078.61
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,500.00	Due to other national banks	23,439.19
Stocks, securities, etc	17,639.18	Due to State banks and bankers	13,386.11
Bank'g house, furniture, and fixtures	45,800.00	Due to trust companies and savings banks	54,721.11
Other real estate and mortg's owned	4,950.90	Due to approved reserve agents	
Due from other national banks	10,512.03	Dividends unpaid	
Due from State banks and bankers	259.91	Individual deposits	534,335.52
Due from approved reserve agents	95,267.10	United States deposits	77,000.00
Internal-revenue stamps	771.48	Deposits of U.S. disbursing officers	
Checks and other cash items	1,279.46	Notes and bills rediscounted	
Exchanges for clearing house	11,106.57	Bills payable	
Bills of other national banks	7,801.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.18		
Specie	16,141.00		
Legal-tender notes	13,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,039,960.54	Total	1,039,960.54

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City National Bank, Canton.

W. W. CLARK, *President.* No. 2489. H. S. KAUFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,021.24	Capital stock paid in	$200,000.00
Overdrafts	1,471.01	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,704.15
U. S. bonds to secure deposits		National-bank notes outstanding	39,700.00
U. S. bonds on hand	1,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,857.50	Due to other national banks	32,160.44
Stocks, securities, etc	11,329.53	Due to State banks and bankers	9,117.19
Bank'g house, furniture, and fixtures	100,875.00	Due to trust companies and savings banks	44,512.00
Other real estate and mortg's owned	25,979.85	Due to approved reserve agents	6,588.69
Due from other national banks	13,934.62	Dividends unpaid	46.00
Due from State banks and bankers	3,162.67	Individual deposits	391,865.21
Due from approved reserve agents	103,157.17	United States deposits	
Internal-revenue stamps	493.78	Deposits of U.S. disbursing officers	
Checks and other cash items	3,172.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.75		
Specie	18,787.60		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	770,687.68	Total	770,687.68

First National Bank, Cardington.

F. P. HILLS, *President.* No. 127. W. P. VAUGHAN, *Cashier.*

Loans and discounts	$154,958.79	Capital stock paid in	$60,000.00
Overdrafts	2,632.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	31,000.00	Undivided profits, less current expenses and taxes paid	1,532.22
U. S. bonds to secure deposits		National-bank notes outstanding	29,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,313.95
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,353.50	Due to approved reserve agents	
Due from other national banks	1,551.15	Dividends unpaid	3.00
Due from State banks and bankers	2,587.57	Individual deposits	113,104.97
Due from approved reserve agents	14,367.87	United States deposits	
Internal-revenue stamps	215.00	Deposits of U.S. disbursing officers	
Checks and other cash items	269.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	2,071.32
Fractional currency, nickels, cents	244.15	U. S. bond account	5,000.00
Specie	6,275.25		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	233,025.46	Total	233,025.46

First National Bank, Carrollton.

J. C. FERRALL, *President.* No. 5396. G. S. TINLIN, *Cashier.*

Loans and discounts	$4,630.75	Capital stock paid in	$35,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	
Stocks, securities, etc	154.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,657.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,179.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	15,861.13
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	152.00	Deposits of U.S. disbursing officers	
Checks and other cash items	306.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,842.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.63		
Specie	4,630.90		
Legal-tender notes	950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	50,861.13	Total	50,861.13

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First National Bank, Chardon.

A. D. DOWNING, *President.* No. 4671. S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,198.87	Capital stock paid in	$50,000.00
Overdrafts	676.21	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,782.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,430.44
Stocks, securities, etc	52,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,299.02	Individual deposits	257,925.45
Due from approved reserve agents	59,395.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.78		
Specie	12,769.00		
Legal-tender notes	7,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	335,088.26	Total	335,088.26

First National Bank, Chesterhill.

C. P. YOCOM, *President.* No. 5552. H. A. JACKSON, *Cashier.*

Loans and discounts		Capital stock paid in	$13,250.00
Overdrafts		Capital stock paid in not certified	400.00
U. S. bonds to secure circulation	$6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	257.81	State-bank notes outstanding	
Stocks, securities, etc	382.07	Due to other national banks	
Bank'g house, furniture, and fixtures	839.70	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	9,840.14	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,105.18	Individual deposits	10,302.53
Internal-revenue stamps	103.56	United States deposits	
Checks and other cash items	125.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	115.00	Bills payable	
Fractional currency, nickels, cents	53.17	Liabilities other than those above stated	
Specie	2,425.90		
Legal-tender notes	455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	23,952.53	Total	23,952.53

First National Bank, Chillicothe.

ALEX. RENICK, *President.* No. 128. E. R. MCKEE, *Cashier.*

Loans and discounts	$512,985.95	Capital stock paid in	$150,000.00
Overdrafts	5,349.16	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	21,645.01
U. S. bonds to secure deposits	151,500.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	10,650.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,851.15	Due to other national banks	23,192.62
Stocks, securities, etc	295,430.53	Due to State banks and bankers	28,403.91
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	582.83	Due to approved reserve agents	
Due from other national banks	9,236.54	Dividends unpaid	
Due from State banks and bankers	6,527.38	Individual deposits	636,271.23
Due from approved reserve agents	75,642.76	United States deposits	132,104.36
Internal-revenue stamps		Deposits of U.S. disbursing officers	2,418.59
Checks and other cash items	11,325.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,044.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	613.57	U. S. bond account	25,000.00
Specie	24,771.60		
Legal-tender notes	22,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,319,035.72	Total	1,319,035.72

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Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.* No. 2993. THEODORE SPETNAGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,678.54	Capital stock paid in	$100,000.00
Overdrafts	509.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	60,556.49
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,259.04
Stocks, securities, etc.	264,501.71	Due to State banks and bankers	24,359.11
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45,615.75	Dividends unpaid	
Due from State banks and bankers	4,362.52	Individual deposits	605,617.45
Due from approved reserve agents	112,029.50	United States deposits	
Internal-revenue stamps	715.00	Deposits of U.S. disbursing officers	
Checks and other cash items	623.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.97		
Specie	41,661.10		
Legal-tender notes	21,092.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	941,792.09	Total	941,792.09

Ross County National Bank, Chillicothe.

WM. POLAND, *President.* No. 1172. JNO. TOMLINSON, *Cashier.*

Loans and discounts	$384,966.59	Capital stock paid in	$150,000.00
Overdrafts	2,358.20	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	9,065.56
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	32,040.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,341.85
Stocks, securities, etc.	102,000.00	Due to State banks and bankers	5,601.62
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	26,957.87	Due to approved reserve agents	
Due from other national banks	32,360.62	Dividends unpaid	
Due from State banks and bankers	3,903.15	Individual deposits	477,551.73
Due from approved reserve agents	110,011.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,469.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,507.00	Liabilities other than those above stated	7,264.05
Fractional currency, nickels, cents	444.74		
Specie	28,305.69		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	908,824.81	Total	908,824.81

First National Bank, Cincinnati.

L. B. HARRISON, *President.* No. 24. W. S. ROWE, *Cashier.*

Loans and discounts	$4,699,467.64	Capital stock paid in	$1,200,000.00
Overdrafts	460.02	Surplus fund	240,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	300,957.16
U. S. bonds to secure deposits	900,000.00	National-bank notes outstanding	21,997.50
U. S. bonds on hand	23,160.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,780,700.90
Stocks, securities, etc.	1,039,778.93	Due to State banks and bankers	674,952.30
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	194,296.04
Other real estate and mortg's owned	10,355.21	Due to approved reserve agents	
Due from other national banks	492,051.60	Dividends unpaid	63.00
Due from State banks and bankers	239,120.36	Individual deposits	2,633,042.99
Due from approved reserve agents	1,237,626.45	Certified checks	8,934.06
Internal-revenue stamps	350.00	United States deposits	766,193.93
Checks and other cash items	52,366.90	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,316.77	Notes and bills rediscounted	
Bills of other national banks	42,000.00	Bills payable	
Fractional currency, nickels, cents	2,275.00	Liabilities other than those above stated	
Specie	236,309.00	U. S. bond account	900,000.00
Legal-tender notes	610,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	9,721,137.88	Total	9,721,137.88

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Second National Bank, Cincinnati.

C. H. DAVIS, *President.* No. 2664. WM. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,448,826.83	Capital stock paid in	$200,000.00
Overdrafts	735.22	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,125.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	23,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,700.00	Due to other national banks	488,150.43
Stocks, securities, etc	375,532.14	Due to State banks and bankers	173,718.70
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,436.30	Due to approved reserve agents	
Due from other national banks	71,243.81	Dividends unpaid	
Due from State banks and bankers	24,851.88	Individual deposits	1,501,604.65
Due from approved reserve agents	219,543.87	Certified checks	8,191.62
Internal-revenue stamps	500.00	United States deposits	
Checks and other cash items	1,886.11	Deposits of U.S. disbursing officers	
Exchanges for clearing house	9,835.18	Notes and bills rediscounted	
Bills of other national banks	7,525.00	Bills payable	
Fractional currency, nickels, cents	364.28	Liabilities other than those above stated	
Specie	115,110.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,623,790.62	Total	2,623,790.62

Third National Bank, Cincinnati.

J. D. HEARNE, *President.* No. 2730. WM. A. LEMMON, *Cashier.*

Loans and discounts	7,840,118.88	Capital stock paid in	$1,200,000.00
Overdrafts	23.13	Surplus fund	240,000.00
U. S. bonds to secure circulation	1,200,000.00	Undivided profits, less current expenses and taxes paid	266,242.86
U. S. bonds to secure deposits	625,000.00	National-bank notes outstanding	1,199,955.00
U. S. bonds on hand	11,640.00	State-bank notes outstanding	
Premiums on U. S. bonds	276,625.00	Due to other national banks	1,318,885.35
Stocks, securities, etc	1,055,283.23	Due to State banks and bankers	289,813.00
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	6,159.81
Other real estate and mortg's owned	11,051.94	Due to approved reserve agents	
Due from other national banks	253,081.34	Dividends unpaid	648.00
Due from State banks and bankers	62,534.91	Individual deposits	2,753,385.34
Due from approved reserve agents	753,125.44	Certified checks	3,196.88
Internal-revenue stamps	990.77	United States deposits	547,911.74
Checks and other cash items	24,718.28	Deposits of U.S. disbursing officers	
Exchanges for clearing house	68,871.10	Notes and bills rediscounted	
Bills of other national banks	180,000.00	Bills payable	
Fractional currency, nickels, cents	332.46	Liabilities other than those above stated	
Specie	287,801.50		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	60,000.00		
Due from Treasurer U. S.			
Total	7,826,197.98	Total	7,826,197.98

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.* No. 93. H. P. COOKE, *Cashier.*

Loans and discounts	$2,676,681.90	Capital stock paid in	$500,000.00
Overdrafts	822.16	Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	92,668.24
U. S. bonds to secure deposits	270,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand	90.00	State-bank notes outstanding	
Premiums on U. S. bonds	23,042.35	Due to other national banks	1,340,456.75
Stocks, securities, etc	855,395.92	Due to State banks and bankers	1,306,040.40
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	7,378.12
Other real estate and mortg's owned	5,361.78	Due to approved reserve agents	
Due from other national banks	318,728.51	Dividends unpaid	880.00
Due from State banks and bankers	54,741.33	Individual deposits	1,079,848.84
Due from approved reserve agents	428,480.87	Certified checks	6,213.57
Internal-revenue stamps	300.00	United States deposits	256,500.00
Checks and other cash items	11,354.24	Deposits of U.S. disbursing officers	
Exchanges for clearing house	29,768.78	Notes and bills rediscounted	
Bills of other national banks	30,000.00	Bills payable	
Fractional currency, nickels, cents	201.58	Liabilities other than those above stated	
Specie	271,890.50		
Legal-tender notes	88,126.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	5,589,985.92	Total	5,589,985.92

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Fifth National Bank, Cincinnati.

C. A. HINSCH, *President.* No. 2798. T. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,609,289.60	Capital stock paid in	$300,000.00
Overdrafts	2,436.56	Surplus fund	60,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	56,964.88
U. S. bonds to secure deposits	162,500.00	National-bank notes outstanding	120,000.00
U. S. bonds on hand	15,820.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,800.24	Due to other national banks	594,391.55
Stocks, securities, etc	397,817.63	Due to State banks and bankers	551,105.56
Bank'g house, furniture, and fixtures	6,720.96	Due to trust companies and savings banks	104,480.47
Other real estate and mortg's owned	11,423.18	Due to approved reserve agents	
Due from other national banks	175,889.28	Dividends unpaid	292.01
Due from State banks and bankers	2,247.99	Individual deposits	1,347,732.11
Due from approved reserve agents	434,208.03	Certified checks	4,834.26
Internal-revenue stamps	375.31	United States deposits	154,350.00
Checks and other cash items	716.21	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,247.30	Notes and bills rediscounted	
Bills of other national banks	10,230.00	Bills payable	
Fractional currency, nickels, cents	156.73	Liabilities other than those above stated	
Specie	144,658.50		
Legal-tender notes	179,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	843.32		
Total	3,294,150.84	Total	3,294,150.84

Atlas National Bank, Cincinnati.

GEORGE GUCKENBERGER, *President.* No. 3639. WM. GUCKENBERGER, *Cashier.*

Loans and discounts	$997,741.66	Capital stock paid in	$400,000.00
Overdrafts	4.01	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	34,505.37
U. S. bonds to secure deposits	182,000.00	National-bank notes outstanding	62,100.00
U. S. bonds on hand	29,750.00	State-bank notes outstanding	
Premiums on U. S. bonds	35,000.00	Due to other national banks	192,322.98
Stocks, securities, etc	1,278,026.84	Due to State banks and bankers	67,512.64
Bank'g house, furniture, and fixtures	113,461.00	Due to trust companies and savings banks	45,359.79
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	303,341.15	Dividends unpaid	
Due from State banks and bankers	1,800.98	Individual deposits	2,857,124.14
Due from approved reserve agents	489,083.32	Certified checks	2,417.33
Internal-revenue stamps	134.87	United States deposits	154,425.00
Checks and other cash items	9,860.85	Deposits of U.S. disbursing officers	
Exchanges for clearing house	53,230.19	Notes and bills rediscounted	
Bills of other national banks	10,690.00	Bills payable	
Fractional currency, nickels, cents	112.50	Liabilities other than those above stated	10,259.12
Specie	216,789.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	4,026,026.37	Total	4,026,026.37

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.* No. 2495. G. P. GRIFFITH, *Cashier.*

Loans and discounts	$4,010,279.80	Capital stock paid in	$1,000,000.00
Overdrafts	288.68	Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	242,633.86
U. S. bonds to secure deposits	925,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	14,355.64	Due to other national banks	2,820,634.15
Stocks, securities, etc	1,078,332.25	Due to State banks and bankers	672,651.63
Bank'g house, furniture, and fixtures	104,000.00	Due to trust companies and savings banks	49,583.91
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	220,821.96	Dividends unpaid	
Due from State banks and bankers	170,827.55	Individual deposits	2,787,275.51
Due from approved reserve agents	1,219,712.87	Certified checks	6,173.29
Internal-revenue stamps	914.00	United States deposits	835,750.00
Checks and other cash items	350.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house	21,557.54	Notes and bills rediscounted	
Bills of other national banks	82,580.00	Bills payable	
Fractional currency, nickels, cents	195.37	Liabilities other than those above stated	
Specie	469,186.00	U. S. bond account	200,000.00
Legal-tender notes	437,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S			
Total	9,814,702.35	Total	9,814,702.35

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Equitable National Bank, Cincinnati.

GEORGE FISHER, *President.* No. 3707. W. P. STAMM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,167,987.00	Capital stock paid in	$250,000.00
Overdrafts	2,540.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,910.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,445.00	Due to other national banks	191,187.60
Stocks, securities, etc	6,491.53	Due to State banks and bankers	179,551.10
Bank'g house, furniture, and fixtures	2,844.35	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,844.58	Due to approved reserve agents	
Due from other national banks	121,521.55	Dividends unpaid	
Due from State banks and bankers	4,984.83	Individual deposits	880,699.71
Due from approved reserve agents	84,242.49	Certified checks	16,869.00
Internal-revenue stamps	373.25	United States deposits	
Checks and other cash items	1,999.91	Deposits of U.S. disbursing officers	
Exchanges for clearing house	15,165.65	Notes and bills rediscounted	
Bills of other national banks	5,000.00	Bills payable	
Fractional currency, nickels, cents	203.67	Liabilities other than those above stated	
Specie	103,573.75		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,645,217.77	Total	1,645,217.77

German National Bank, Cincinnati.

GEO. H. BOHRER, *President.* No. 2524. EDWARD HERZOG, *Cashier.*

Loans and discounts	$2,102,983.12	Capital stock paid in	$500,000.00
Overdrafts	5,596.09	Surplus fund	300,000.00
U. S. bonds to secure circulation	325,000.00	Undivided profits, less current expenses and taxes paid	138,531.61
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	325,000.00
U. S. bonds on hand	4,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	45,928.00	Due to other national banks	420,743.77
Stocks, securities, etc	672,505.27	Due to State banks and bankers	251,663.87
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and savings banks	486,853.85
Other real estate and mortg's owned	5,904.38	Due to approved reserve agents	
Due from other national banks	391,617.96	Dividends unpaid	176.00
Due from State banks and bankers	58,225.63	Individual deposits	2,207,315.91
Due from approved reserve agents	530,307.00	Certified checks	8,260.77
Internal-revenue stamps	397.00	United States deposits	82,000.00
Checks and other cash items	4,769.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house	17,057.35	Notes and bills rediscounted	
Bills of other national banks	15,224.00	Bills payable	
Fractional currency, nickels, cents	235.23	Liabilities other than those above stated	
Specie	120,495.50		
Legal-tender notes	301,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,250.00		
Due from Treasurer U. S.			
Total	4,720,545.78	Total	4,720,545.78

Market National Bank, Cincinnati.

JULIUS FLEISCHMANN, *President.* No. 3642. E. A. DONNALLY, *Cashier.*

Loans and discounts	$1,821,991.20	Capital stock paid in	$250,000.00
Overdrafts	87.21	Surplus fund	125,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	84,607.43
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand	8,170.00	State-bank notes outstanding	
Premiums on U. S. bonds	19,567.00	Due to other national banks	27,885.96
Stocks, securities, etc	513,812.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	57,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,582.67	Due to approved reserve agents	129,702.98
Due from other national banks	219,055.12	Dividends unpaid	192.00
Due from State banks and bankers	10,621.44	Individual deposits	2,654,912.46
Due from approved reserve agents	475,701.58	Certified checks	15,405.68
Internal-revenue stamps	662.40	United States deposits	47,500.00
Checks and other cash items	2,524.37	Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,902.29	Notes and bills rediscounted	
Bills of other national banks	2,850.00	Bills payable	
Fractional currency, nickels, cents	385.71	Liabilities other than those above stated	3,692.42
Specie	98,735.00	U. S. bond account	50,000.00
Legal-tender notes	76,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	3,463,898.93	Total	3,463,898.93

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Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.* No. 844. W. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,420,535.83	Capital stock paid in	$600,000.00
Overdrafts	429.35	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	114,805.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	18,900.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,594.67	Due to other national banks	1,177,177.26
Stocks, securities, etc	493,468.52	Due to State banks and bankers	261,244.54
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	148,273.47
Other real estate and mortg's owned	40,365.87	Due to approved reserve agents	
Due from other national banks	487,855.52	Dividends unpaid	
Due from State banks and bankers	15,944.39	Individual deposits	1,750,802.90
Due from approved reserve agents	185,317.45	Certified checks	22,348.10
Internal-revenue stamps	697.50	United States deposits	
Checks and other cash items	59.21	Deposits of U. S. disbursing officers	
Exchanges for clearing house	8,753.89	Notes and bills rediscounted	
Bills of other national banks	17,537.00	Bills payable	
Fractional currency, nickels, cents	1,435.07	Liabilities other than those above stated	
Specie	233,096.20		
Legal-tender notes	255,161.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	4,244,651.47	Total	4,244,651.47

National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.* No. 2315. C. J. STEDMAN, *Cashier.*

Loans and discounts	$2,658,046.82	Capital stock paid in	$600,000.00
Overdrafts	692.40	Surplus fund	400,000.00
U. S. bonds to secure circulation	405,000.00	Undivided profits, less current expenses and taxes paid	131,440.48
U. S. bonds to secure deposits	130,000.00	National-bank notes outstanding	231,600.00
U. S. bonds on hand	3,720.00	State-bank notes outstanding	
Premiums on U. S. bonds	41,755.00	Due to other national banks	162,219.32
Stocks, securities, etc	255,279.50	Due to State banks and bankers	27,809.62
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	525,347.99	Dividends unpaid	96.00
Due from State banks and bankers	83,899.64	Individual deposits	3,271,923.07
Due from approved reserve agents	530,252.22	United States deposits	118,900.00
Internal-revenue stamps	892.51	Deposits of U. S. disbursing officers	
Checks and other cash items	9,298.40	Notes and bills rediscounted	
Exchanges for clearing house	59,466.85	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	201.20	U. S. bond account	118,000.00
Specie	165,885.96		
Legal-tender notes	127,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.			
Total	5,061,988.49	Total	5,061,988.49

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.* No. 3606. O. H. TUDOR, *Cashier.*

Loans and discounts	$1,906,918.67	Capital stock paid in	$700,000.00
Overdrafts	227.68	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	97,201.61
U. S. bonds to secure deposits	885,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	24,690.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	856,831.86
Stocks, securities, etc	1,142,299.50	Due to State banks and bankers	671,308.27
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	48,110.79
Other real estate and mortg's owned	5,361.55	Due to approved reserve agents	27,870.37
Due from other national banks	446,789.89	Dividends unpaid	245.00
Due from State banks and bankers	9,028.39	Individual deposits	1,308,803.43
Due from approved reserve agents	458,946.20	Certified checks	3,956.05
Internal-revenue stamps	991.80	United States deposits	814,763.94
Checks and other cash items	1,891.46	Deposits of U. S. disbursing officers	
Exchanges for clearing house	5,721.26	Notes and bills rediscounted	
Bills of other national banks	8,000.00	Bills payable	
Fractional currency, nickels, cents	224.92	Liabilities other than those above stated	15,000.00
Specie	122,000.00	U. S. bond account	566,500.00
Legal-tender notes	230,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	5,300,591.32	Total	5,300,591.32

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First National Bank, Circleville.

B. F. BENFORD, *President.* No. 118. W. B. DRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,930.33	Capital stock paid in	$130,000.00
Overdrafts	593.37	Surplus fund	60,000.00
U. S. bonds to secure circulation	62,000.00	Undivided profits, less current expenses and taxes paid	8,943.93
U. S. bonds to secure deposits		National-bank notes outstanding	62,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,134.08
Stocks, securities, etc	91,767.56	Due to State banks and bankers	6,010.69
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,378.40	Due to approved reserve agents	
Due from other national banks	5,022.76	Dividends unpaid	
Due from State banks and bankers	11,371.36	Individual deposits	195,017.38
Due from approved reserve agents	28,197.36	United States deposits	
Internal-revenue stamps	410.44	Deposits of U. S. disbursing officers	
Checks and other cash items	437.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,529.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.21		
Specie	13,595.10		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,100.00		
Due from Treasurer U. S.			
Total	465,106.08	Total	465,106.08

Second National Bank, Circleville.

S. H. RUGGLES, *President.* No. 172. E. E. WINSHIP, *Cashier.*

Loans and discounts	$323,325.11	Capital stock paid in	$125,000.00
Overdrafts	2,318.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,200.00	Undivided profits, less current expenses and taxes paid	12,961.61
U. S. bonds to secure deposits		National-bank notes outstanding	32,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,830.24
Stocks, securities, etc	19,422.35	Due to State banks and bankers	1,335.87
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	121.02
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks	3,261.98	Dividends unpaid	
Due from State banks and bankers	5,909.85	Individual deposits	254,886.25
Due from approved reserve agents	37,003.24	United States deposits	
Internal-revenue stamps	251.58	Deposits of U. S. disbursing officers	
Checks and other cash items	1,211.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.82		
Specie	11,012.20		
Legal-tender notes	9,933.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,610.00		
Due from Treasurer U. S.			
Total	457,334.99	Total	457,334.99

Third National Bank, Circleville.

W. J. WEAVER, *President.* No. 2817. W. G. JACOB, *Cashier.*

Loans and discounts	$258,884.96	Capital stock paid in	$100,000.00
Overdrafts	2,792.08	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,198.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,729.78
Stocks, securities, etc		Due to State banks and bankers	2,650.37
Bank'g house, furniture, and fixtures	14,914.66	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	12,081.75	Dividends unpaid	
Due from State banks and bankers	1,687.68	Individual deposits	209,302.13
Due from approved reserve agents	15,724.91	United States deposits	
Internal-revenue stamps	250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	555.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.58		
Specie	14,875.25		
Legal-tender notes	8,401.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	359,381.27	Total	359,381.27

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First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 2690. THOS. H. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,944,538.81	Capital stock paid in	$500,000.00
Overdrafts	107.03	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	10,704.14
U. S. bonds to secure deposits		National-bank notes outstanding	293,200.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,625.00	Due to other national banks	561,622.17
Stocks, securities, etc	87,200.00	Due to State banks and bankers	229,425.86
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,600.00	Due to approved reserve agents	
Due from other national banks	190,063.69	Dividends unpaid	
Due from State banks and bankers	36,183.40	Individual deposits	1,386,879.70
Due from approved reserve agents	216,939.62	United States deposits	
Internal-revenue stamps	1,255.03	Deposits of U.S. disbursing officers	
Checks and other cash items	686.41	Notes and bills rediscounted	
Exchanges for clearing house	8,453.67	Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,984.21		
Specie	98,300.00		
Legal-tender notes	76,895.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	3,081,831.87	Total	3,081,831.87

American Exchange National Bank, Cleveland.

RICHARD M. PARMELY, *President.* No. 5090. ——— ———, *Cashier.*

Loans and discounts	$2,262,429.97	Capital stock paid in	$250,000.00
Overdrafts	456.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,962.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	52,122.32
Stocks, securities, etc	57,827.16	Due to State banks and bankers	23,674.61
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	12,298.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	208,377.59	Dividends unpaid	
Due from State banks and bankers	115,112.87	Individual deposits	3,518,554.33
Due from approved reserve agents	1,134,852.51	Certified checks	868.00
Internal-revenue stamps	499.00	United States deposits	
Checks and other cash items	10,983.93	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,467.47	Notes and bills rediscounted	
Bills of other national banks	7,020.00	Bills payable	
Fractional currency, nickels, cents	996.08	Liabilities other than those above stated	
Specie	82,957.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,997,480.13	Total	3,997,480.13

Bank of Commerce National Association, Cleveland.

GEO. A. GARRETSON, *President.* No. 5194. GEO. S. RUSSELL, *Cashier.*

Loans and discounts	$7,244,005.83	Capital stock paid in	$2,000,000.00
Overdrafts	2,459.13	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	226,234.10
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	424,940.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,120,895.05
Stocks, securities, etc	126,997.50	Due to State banks and bankers	378,386.18
Bank'g house, furniture, and fixtures	20,410.69	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	716,793.44	Dividends unpaid	676.00
Due from State banks and bankers	567,500.05	Individual deposits	5,303,768.71
Due from approved reserve agents	694,718.66	Certified checks	322.00
Internal-revenue stamps	2,765.00	United States deposits	194,309.56
Checks and other cash items	20,052.72	Deposits of U.S. disbursing officers	26,102.83
Exchanges for clearing house	178,235.81	Notes and bills rediscounted	
Bills of other national banks	19,648.00	Bills payable	
Fractional currency, nickels, cents	1,436.60	Liabilities other than those above stated	
Specie	648,611.00	U. S. bond account	540,000.00
Legal-tender notes	306,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S	13,500.00		
Total	11,215,634.43	Total	11,215,634.43

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Central National Bank, Cleveland.

J. J. SULLIVAN, *President.* No. 4318. C. A. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,582,161.51	Capital stock paid in	$800,000.00
Overdrafts	573.09	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	69,044.55
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	1,947,063.36
Stocks, securities, etc	29,500.00	Due to State banks and bankers	657,280.17
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	230,015.93	Dividends unpaid	
Due from State banks and bankers	37,792.74	Individual deposits	1,988,603.62
Due from approved reserve agents	403,011.31	Certified checks	6,079.25
Internal-revenue stamps	2,697.05	United States deposits	77,000.00
Checks and other cash items	14,155.93	Deposits of U.S. disbursing officers	
Exchanges for clearing house	31,341.69	Notes and bills rediscounted	
Bills of other national banks	6,250.00	Bills payable	
Fractional currency, nickels, cents	311.70	Liabilities other than those above stated	
Specie	278,260.00	U. S. bond account	200,000.00
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	6,145,070.95	Total	6,145,070.95

Century National Bank, Cleveland.

D. H. KIMBERLEY, *President.* No. 5350. D. B. BEERS, *Cashier.*

Loans and discounts	$887,346.82	Capital stock paid in	$500,000.00
Overdrafts	692.35	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,586.17
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	117,656.05
Stocks, securities, etc		Due to State banks and bankers	41,327.91
Bank'g house, furniture, and fixtures	16,466.68	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,188.38	Dividends unpaid	
Due from State banks and bankers	22,548.61	Individual deposits	514,978.05
Due from approved reserve agents	44,955.54	United States deposits	
Internal-revenue stamps	1,433.77	Deposits of U.S. disbursing officers	
Checks and other cash items	9,871.59	Notes and bills rediscounted	
Exchanges for clearing house	4,319.09	Bills payable	
Bills of other national banks	27,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	937.85		
Specie	42,042.50		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,281,548.18	Total	1,281,548.18

Cleveland National Bank, Cleveland.

S. S. WARNER, *President.* No. 2956. T. W. HILL, *Cashier.*

Loans and discounts	$1,739,992.64	Capital stock paid in	$500,000.00
Overdrafts	2,673.27	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	8,408.41
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	210,190.77
Stocks, securities, etc	65,489.84	Due to State banks and bankers	104,559.13
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,974.99	Due to approved reserve agents	
Due from other national banks	116,368.66	Dividends unpaid	900.00
Due from State banks and bankers	37,164.22	Individual deposits	1,443,653.01
Due from approved reserve agents	202,079.86	Certified checks	1,800.00
Internal-revenue stamps	450.00	United States deposits	
Checks and other cash items	6,960.70	Deposits of U.S. disbursing officers	
Exchanges for clearing house	20,782.60	Notes and bills rediscounted	
Bills of other national banks	2,270.00	Bills payable	
Fractional currency, nickels, cents	305.54	Liabilities other than those above stated	
Specie	66,919.00		
Legal-tender notes	81,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,080.00		
Due from Treasurer U. S.			
Total	2,619,511.32	Total	2,619,511.32

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Coal and Iron National Bank, Cleveland.

J. C. GILCHRIST, *President.* No. 5191. A. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,480,970.42	Capital stock paid in	$500,000.00
Overdrafts	2,854.09	Surplus fund	25,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	34,526.91
U. S. bonds to secure deposits		National-bank notes outstanding	400,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	422,232.37
Stocks, securities, etc		Due to State banks and bankers	282,065.97
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	169,170.81	Dividends unpaid	
Due from State banks and bankers	105,060.51	Individual deposits	2,076,203.87
Due from approved reserve agents	338,140.23	Certified checks	1,041.00
Internal-revenue stamps	879.16	United States deposits	
Checks and other cash items	19,788.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	21,481.79	Notes and bills rediscounted	
Bills of other national banks	9,790.00	Bills payable	
Fractional currency, nickels, cents	79.71	Liabilities other than those above stated	
Specie	177,855.00	U. S. bond account	100,000.00
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	3,841,070.12	Total	3,841,070.12

Colonial National Bank, Cleveland.

HENRY C. CHRISTY, *President.* No. 5152. J. F. HARPER, *Cashier.*

Loans and discounts	$2,219,626.31	Capital stock paid in	$500,000.00
Overdrafts	1,262.98	Surplus fund	27,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,073.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	473,548.08
Stocks, securities, etc		Due to State banks and bankers	399,709.40
Bank'g house, furniture, and fixtures	24,649.51	Due to trust companies and savings banks	398,392.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	115,505.69	Dividends unpaid	
Due from State banks and bankers	75,494.80	Individual deposits	989,414.32
Due from approved reserve agents	129,411.37	Certified checks	2,039.93
Internal-revenue stamps	156.93	United States deposits	
Checks and other cash items	7,082.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house	37,030.71	Notes and bills rediscounted	
Bills of other national banks	6,845.00	Bills payable	
Fractional currency, nickels, cents	111.95	Liabilities other than those above stated	
Specie	113,500.00		
Legal-tender notes	85,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,868,177.69	Total	2,868,177.69

Commercial National Bank, Cleveland.

CHAS. A. OTIS, *President.* No. 807. W. P. JOHNSON, *Cashier.*

Loans and discounts	$3,497,115.10	Capital stock paid in	$1,500,000.00
Overdrafts	4,274.91	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,165.16
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	348,155.46
Stocks, securities, etc	188,568.83	Due to State banks and bankers	149,936.94
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	350,389.34	Dividends unpaid	
Due from State banks and bankers	9,150.80	Individual deposits	2,270,911.93
Due from approved reserve agents	213,418.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,703.62	Notes and bills rediscounted	
Exchanges for clearing house	44,135.21	Bills payable	
Bills of other national banks	10,113.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	669.05	U. S. bond account	50,000.00
Specie	208,631.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	4,736,169.49	Total	4,736,169.49

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Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.* No. 3545. C. E. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,886,500.47	Capital stock paid in	$500,000.00
Overdrafts	724.35	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	77,432.79
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	382,813.79
Stocks, securities, etc	548,576.56	Due to State banks and bankers	309,542.43
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	694,126.58
Other real estate and mortg's owned	45,000.00	Due to approved reserve agents	
Due from other national banks	112,616.24	Dividends unpaid	
Due from State banks and bankers	44,014.02	Individual deposits	3,937,123.09
Due from approved reserve agents	966,685.97	Certified checks	445.70
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,138.67	Deposits of U.S. disbursing officers	
Exchanges for clearing house	30,017.64	Notes and bills rediscounted	
Bills of other national banks	21,855.00	Bills payable	
Fractional currency, nickels, cents	72.46	Liabilities other than those above stated	6,217.00
Specie	300,000.00		
Legal-tender notes	138,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	6,357,701.38	Total	6,357,701.38

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.* No. 3272. CHAS. L. MURFEY, *Cashier.*

Loans and discounts	$1,827,338.15	Capital stock paid in	$600,000.00
Overdrafts	9,998.17	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,407.41
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,748.85
Stocks, securities, etc	86,229.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	302,836.45	Dividends unpaid	
Due from State banks and bankers	16,476.78	Individual deposits	2,419,212.17
Due from approved reserve agents	361,510.66	United States deposits	
Internal-revenue stamps	550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,684.37	Notes and bills rediscounted	
Exchanges for clearing house	11,192.19	Bills payable	
Bills of other national banks	85,448.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	706.10	U. S. bond account	100,000.00
Specie	299,900.00		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,500.00		
Total	3,446,368.43	Total	3,446,368.43

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.* No. 786. E. R. DATE, *Cashier.*

Loans and discounts	$932,200.43	Capital stock paid in	$250,000.00
Overdrafts	2,154.78	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	151,602.56
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	59,210.18
Stocks, securities, etc	180,500.00	Due to State banks and bankers	91,305.03
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	2,215.07	Due to approved reserve agents	
Due from other national banks	45,363.93	Dividends unpaid	504.00
Due from State banks and bankers	21,955.37	Individual deposits	713,927.09
Due from approved reserve agents	153,315.45	Certified checks	13,353.39
Internal-revenue stamps		United States deposits	
Checks and other cash items	6,607.74	Deposits of U.S. disbursing officers	
Exchanges for clearing house	18,147.90	Notes and bills rediscounted	
Bills of other national banks	9,500.00	Bills payable	
Fractional currency, nickels, cents	725.50	Liabilities other than those above stated	984.42
Specie	82,550.50	U. S. bond account	50,000.00
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	650.00		
Total	1,580,886.67	Total	1,580,886.67

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Park National Bank, Cleveland.

H. A. BISHOP, *President.* No. 5006. JOHN SHERWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,867,014.21	Capital stock paid in	$500,000.00
Overdrafts	2,350.18	Surplus fund	75,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	33,707.03
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand	20,750.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,365.70	Due to other national banks	1,471,256.24
Stocks, securities, etc	332,521.63	Due to State banks and bankers	638,412.46
Bank'g house, furniture, and fixtures	6,000.06	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	552,867.07	Dividends unpaid	
Due from State banks and bankers	88,310.58	Individual deposits	1,818,037.50
Due from approved reserve agents	312,905.38	Certified checks	21,806.92
Internal-revenue stamps	849.61	United States deposits	
Checks and other cash items	21,724.53	Deposits of U.S. disbursing officers	
Exchanges for clearing house	51,095.72	Notes and bills rediscounted	
Bills of other national banks	9,250.00	Bills payable	
Fractional currency, nickels, cents	157.54	Liabilities other than those above stated	
Specie	219,440.00	U. S. bond account	89,500.00
Legal-tender notes	136,118.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	5,147,720.15	Total	5,147,720.15

State National Bank, Cleveland.

M. A. BRADLEY, *President.* No. 3950. H. R. SANBORN, *Cashier.*

Loans and discounts	$2,597,742.14	Capital stock paid in	$500,000.00
Overdrafts	728.50	Surplus fund	100,000.00
U. S. bonds to secure circulation	235,000.00	Undivided profits, less current expenses and taxes paid	34,370.74
U. S. bonds to secure deposits		National-bank notes outstanding	235,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,400.00	Due to other national banks	809,342.10
Stocks, securities, etc	135,522.85	Due to State banks and bankers	442,559.68
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	35,080.87	Due to approved reserve agents	
Due from other national banks	273,440.74	Dividends unpaid	354.00
Due from State banks and bankers	266,880.16	Individual deposits	2,317,012.58
Due from approved reserve agents	576,813.27	United States deposits	
Internal-revenue stamps	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	34,599.23	Notes and bills rediscounted	
Exchanges for clearing house	16,063.44	Bills payable	
Bills of other national banks	4,601.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.90	U. S. bond account	55,000.00
Specie	137,320.00		
Legal-tender notes	150,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,750.00		
Due from Treasurer U. S.	3,000.00		
Total	4,493,639.10	Total	4,493,639.10

Union National Bank, Cleveland.

M. A. HANNA, *President.* No. 3202. E. H. BOURNE, *Cashier.*

Loans and discounts	$4,088,599.41	Capital stock paid in	$1,000,000.00
Overdrafts	1,873.16	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	81,377.52
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,176,721.41
Stocks, securities, etc	130,875.64	Due to State banks and bankers	720,508.24
Bank'g house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks	1,668,859.17
Other real estate and mortg's owned	1,042,555.33	Due to approved reserve agents	11,360.06
Due from other national banks	315,005.13	Dividends unpaid	150.00
Due from State banks and bankers	777,448.51	Individual deposits	2,080,278.57
Due from approved reserve agents	1,038.96	Certified checks	47,008.07
Internal-revenue stamps	2,238.49	United States deposits	151,500.00
Checks and other cash items	51,375.96	Deposits of U.S. disbursing officers	
Exchanges for clearing house	30,205.00	Notes and bills rediscounted	
Bills of other national banks	747.45	Bills payable	
Fractional currency, nickels, cents	298,300.00	Liabilities other than those above stated	
Specie	385,000.00	U. S. bond account	200,000.00
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	6,450.00		
Total	7,387,763.04	Total	7,387,763.04

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First National Bank, Clyde.

G. P. HUNTLEY, *President.* No. 4197. G. D. TIFFANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,894.91	Capital stock paid in	$50,000.00
Overdrafts	8,597.68	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,600.00	Undivided profits, less current expenses and taxes paid	2,875.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,590.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,052.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,750.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	134,471.83
Due from approved reserve agents	21,314.28	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	39.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.92		
Specie	7,778.20		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,280.00		
Due from Treasurer U. S.			
Total	218,937.65	Total	218,937.65

First National Bank, College Corner.

OSCAR STOUT, *President.* No. 5277. CHAS. STOUT, *Cashier.*

Loans and discounts	$50,966.19	Capital stock paid in	$25,000.00
Overdrafts	57.32	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	696.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.69	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	826.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	36,289.38
Due from approved reserve agents	2,597.67	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	175.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.32		
Specie	663.50		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	86,985.84	Total	86,985.84

Commercial National Bank, Columbus.

W. T. COPE, *President.* No. 2605. W. F. HOFFMAN, *Cashier.*

Loans and discounts	$1,018,636.52	Capital stock paid in	$200,000.00
Overdrafts	422.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,181.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,102.71
Stocks, securities, etc		Due to State banks and bankers	72,211.46
Bank'g house, furniture, and fixtures	14,271.05	Due to trust companies and savings banks	
Other real estate and mortg's owned	35,063.21	Due to approved reserve agents	
Due from other national banks	135,605.40	Dividends unpaid	
Due from State banks and bankers	1,957.82	Individual deposits	1,285,156.08
Due from approved reserve agents	291,400.69	Certified checks	400.00
Internal-revenue stamps	600.00	United States deposits	
Checks and other cash items	7,563.13	Deposits of U.S. disbursing officers	
Exchanges for clearing house	4,910.96	Notes and bills rediscounted	
Bills of other national banks	11,800.00	Bills payable	
Fractional currency, nickels, cents	166.00	Liabilities other than those above stated	
Specie	80,167.50		
Legal-tender notes	45,987.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,701,051.39	Total	1,701,051.39

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Deshler National Bank, Columbus.

G. W. SINKS, *President.* No. 4579. C. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,103,987.67	Capital stock paid in	$300,000.00
Overdrafts	296.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,907.45
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	13,120.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,302.95	Due to other national banks	1,451.92
Stocks, securities, etc	54,201.75	Due to State banks and bankers	50,659.54
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	46,120.31
Other real estate and mortg's owned	29,972.00	Due to approved reserve agents	
Due from other national banks	231,121.94	Dividends unpaid	
Due from State banks and bankers	21,531.75	Individual deposits	1,323,750.19
Due from approved reserve agents	139,388.17	Certified checks	250.00
Internal-revenue stamps	750.00	United States deposits	111,712.89
Checks and other cash items	34,917.35	Deposits of U.S. disbursing officers	7,756.09
Exchanges for clearing house	15,842.03	Notes and bills rediscounted	
Bills of other national banks	21,500.00	Bills payable	
Fractional currency, nickels, cents	185.52	Liabilities other than those above stated	
Specie	117,430.05		
Legal-tender notes	64,061.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,079,608.39	Total	2,079,608.39

Hayden-Clinton National Bank, Columbus.

F. W. PRENTISS, *President.* No. 4697. W. P. LITTLE, *Cashier.*

Loans and discounts	$1,276,652.19	Capital stock paid in	$400,000.00
Overdrafts	135.96	Surplus fund	42,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,396.05
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,823.49	Due to other national banks	192,750.45
Stocks, securities, etc	95,400.00	Due to State banks and bankers	97,123.15
Bank'g house, furniture, and fixtures	1,929.78	Due to trust companies and savings banks	170,181.64
Other real estate and mortg's owned		Due to approved reserve agents	286.96
Due from other national banks	199,086.79	Dividends unpaid	
Due from State banks and bankers	27,394.20	Individual deposits	1,378,601.53
Due from approved reserve agents	417,841.09	Certified checks	1,695.30
Internal-revenue stamps	1,228.00	United States deposits	47,500.00
Checks and other cash items	2,659.12	Deposits of U.S. disbursing officers	
Exchanges for clearing house	33,856.23	Notes and bills rediscounted	
Bills of other national banks	30,159.00	Bills payable	
Fractional currency, nickels, cents	147.83	Liabilities other than those above stated	
Specie	165,221.40		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,406,035.08	Total	2,406,035.08

Merchants and Manufacturers' National Bank, Columbus.

WM. D. PARK, *President.* No. 5029. HOWARD C. PARK, *Cashier.*

Loans and discounts	$2,315,249.65	Capital stock paid in	$350,000.00
Overdrafts	5,492.06	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,505.05
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	9,740.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	172,237.31
Stocks, securities, etc		Due to State banks and bankers	266,639.37
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	96,447.94
Other real estate and mortg's owned	17,513.04	Due to approved reserve agents	36,825.77
Due from other national banks	195,965.71	Dividends unpaid	341.00
Due from State banks and bankers	60,137.61	Individual deposits	1,956,949.52
Due from approved reserve agents	85,661.07	Certified checks	3,793.86
Internal-revenue stamps	1,349.25	United States deposits	
Checks and other cash items	46,327.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	26,945.23	Notes and bills rediscounted	89,943.23
Bills of other national banks	35,820.00	Bills payable	
Fractional currency, nickels, cents	254.53	Liabilities other than those above stated	
Specie	57,752.50		
Legal-tender notes	218,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.			
Total	3,185,683.05	Total	3,185,683.05

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New First National Bank, Columbus.

NICHOLAS SCHLEE, *President.* No. 4443. C. R. MAYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$524,961.52	Capital stock paid in	$400,000.00
Overdrafts	664.06	Surplus fund	90,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	12,388.13
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	85,000.00
U. S. bonds on hand	12,920.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,562.49	Due to other national banks	616,035.61
Stocks, securities, etc	1,258,814.68	Due to State banks and bankers	354,425.38
Bank'g house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks	41,669.98
Other real estate and mortg's owned	49,309.51	Due to approved reserve agents	
Due from other national banks	305,983.27	Dividends unpaid	165.00
Due from State banks and bankers	49,296.82	Individual deposits	1,236,128.79
Due from approved reserve agents	145,646.35	Certified checks	174.56
Internal-revenue stamps	80.00	United States deposits	77,600.00
Checks and other cash items	1,481.14	Deposits of U.S. disbursing officers	
Exchanges for clearing house	31,085.04	Notes and bills rediscounted	
Bills of other national banks	13,848.00	Bills payable	
Fractional currency, nickels, cents	377.07	Liabilities other than those above stated	
Specie	78,807.50	U. S. bond account	49,000.00
Legal-tender notes	280,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	2,962,587.45	Total	2,962,587.45

Ohio National Bank, Columbus.

JOHN SIEBERT, *President.* No. 5065. L. F. KIESEWETTER, *Cashier.*

Loans and discounts	$1,606,123.76	Capital stock paid in	$400,000.00
Overdrafts	47.73	Surplus fund	60,000.00
U. S. bonds to secure circulation	115,000.00	Undivided profits, less current expenses and taxes paid	32,513.82
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	20.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	55,020.53
Stocks, securities, etc	418,515.20	Due to State banks and bankers	262,283.80
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	56,472.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	181,919.89	Dividends unpaid	90.00
Due from State banks and bankers	9,442.29	Individual deposits	1,943,857.73
Due from approved reserve agents	295,392.21	Certified checks	2,663.03
Internal-revenue stamps	807.20	United States deposits	
Checks and other cash items	3,506.62	Deposits of U.S. disbursing officers	
Exchanges for clearing house	9,658.35	Notes and bills rediscounted	
Bills of other national banks	23,590.00	Bills payable	
Fractional currency, nickels, cents	280.65	Liabilities other than those above stated	
Specie	180,124.50		
Legal-tender notes	37,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,923.00		
Due from Treasurer U. S.			
Total	2,902,901.40	Total	2,902,901.40

First National Bank, Conneaut.

S. J. SMITH, *President.* No. 3492. O. C. LILLIE, *Cashier.*

Loans and discounts	$180,684.90	Capital stock paid in	$50,000.00
Overdrafts	511.71	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,951.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,308.85
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,567.31	Due to trust companies and savings banks	1,043.60
Other real estate and mortg's owned	5,785.00	Due to approved reserve agents	1,004.56
Due from other national banks	714.96	Dividends unpaid	
Due from State banks and bankers	2,452.63	Individual deposits	143,149.64
Due from approved reserve agents	4,868.87	United States deposits	
Internal-revenue stamps	293.75	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	11,900.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	184.49		
Specie	1,232.50		
Legal-tender notes	16,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	226,908.62	Total	226,908.62

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First National Bank, Cortland.

N. A. COWDERY, *President.* No. 4772. E. F. BRISCOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,818.23	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,735.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	297.50	Due to other national banks	403.53
Stocks, securities, etc	2,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,366.97	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,294.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	191,771.14
Due from approved reserve agents	37,228.94	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	136.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	199.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.79		
Specie	9,165.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	273,910.54	Total	273,910.54

Coshocton National Bank, Coshocton.

M. Q. BAKER, *President.* No. 5103. T. L. MONTGOMERY, *Cashier.*

Loans and discounts	$156,376.51	Capital stock paid in	$50,000.00
Overdrafts	3,452.44	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,098.57
U. S bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	6,050.84
Stocks, securities, etc	48,724.09	Due to State banks and bankers	497.00
Bank'g house, furniture, and fixtures	4,985.21	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	450.51	Dividends unpaid	195.00
Due from State banks and bankers		Individual deposits	209,244.58
Due from approved reserve agents	22,363.14	United States deposits	
Internal-revenue stamps	222.33	Deposits of U.S. disbursing officers	
Checks and other cash items	2,869.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	290.62		
Specie	7 121.45		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	318,585.99	Total	318,585.99

Citizens' National Bank, Covington.

HENRY FLESH, *President.* No. 5530. J. L. GOODKNIGHT, *Cashier.*

Loans and discounts	$1,561.12	Capital stock paid in	$14,625.00
Overdrafts		Capital stock paid in not certified	3,070.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31.26
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	864.37	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	153.93	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	7,671.65	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,529.13	Individual deposits	15,804.40
Internal-revenue stamps	200.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	10.46	Liabilities other than those above stated	
Specie	290.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	33,530.66	Total	33,530.66

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First National Bank, Crestline.

D. L. COCKLEY, *President.* No. 5099. WM. MONTEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,414.49	Capital stock paid in	$50,000.00
Overdrafts	2,517.76	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,291.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,700.00	Due to other national banks	374.04
Stocks, securities, etc	3,762.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,101.02	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,425.49	Individual deposits	112,840.73
Due from approved reserve agents	11,748.72	United States deposits	
Internal-revenue stamps	86.31	Deposits of U.S. disbursing officers	
Checks and other cash items	383.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.50		
Specie	5,822.50		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	215,506.74	Total	215,506.74

Third National Bank, Dayton.

J. K. MCINTIRE, *President.* No. 2678. CHARLES RENCH, *Cashier.*

Loans and discounts	$1,153,150.52	Capital stock paid in	$400,000.00
Overdrafts	5,897.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	55,136.67
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,044.84
Stocks, securities, etc	67,000.00	Due to State banks and bankers	8,394.51
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,820.36	Due to approved reserve agents	
Due from other national banks	10,147.11	Dividends unpaid	164.00
Due from State banks and bankers		Individual deposits	1,159,221.99
Due from approved reserve agents	248,389.98	United States deposits	35,090.50
Internal-revenue stamps	239.31	Deposits of U.S. disbursing officers	97,094.63
Checks and other cash items	1,301.97	Notes and bills rediscounted	
Exchanges for clearing house	16,720.09	Bills payable	
Bills of other national banks	14,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,241.12		
Specie	132,774.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,906,147.14	Total	1,906,147.14

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.* No. 3821. C. L. HARDMAN, *Cashier.*

Loans and discounts	$1,270,680.93	Capital stock paid in	$600,000.00
Overdrafts	62.34	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	92,579.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,336.99
Stocks, securities, etc	100,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	62,052.66	Dividends unpaid	165.00
Due from State banks and bankers		Individual deposits	962,843.83
Due from approved reserve agents	185,098.94	United States deposits	
Internal-revenue stamps	1,071.94	Deposits of U.S. disbursing officers	
Checks and other cash items	2,792.38	Notes and bills rediscounted	
Exchanges for clearing house	13,773.59	Bills payable	
Bills of other national banks	30,767.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	768.64		
Specie	82,356.75		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,000.00		
Total	1,845,925.17	Total	1,845,925.17

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City National Bank, Dayton.

W. P. CALLAHAN, *President.* No. 2874. W. B. GEBHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,285,618.90	Capital stock paid in	$200,000.00
Overdrafts	4,898.14	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	73,336.30
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	22,928.32
Stocks, securities, etc	63,155.11	Due to State banks and bankers	1,543.39
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,200.00	Due to approved reserve agents	
Due from other national banks	6,402.17	Dividends unpaid	888.00
Due from State banks and bankers	11,905.55	Individual deposits	1,473,137.65
Due from approved reserve agents	289,694.31	United States deposits	
Internal-revenue stamps	293.32	Deposits of U.S. disbursing officers	
Checks and other cash items	11,912.47	Notes and bills rediscounted	
Exchanges for clearing house	18,316.69	Bills payable	
Bills of other national banks	25,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,102.00		
Specie	51,105.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,931,833.66	Total	1,931,833.66

Dayton National Bank, Dayton.

R. C. SCHENCK, *President.* No. 898. C. L. HUBBARD, *Cashier.*

Loans and discounts	$671,828.71	Capital stock paid in	$300,000.00
Overdrafts	350.72	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,346.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	50,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	22,116.50	Due to other national banks	4,324.57
Stocks, securities, etc	51,000.00	Due to State banks and bankers	2,121.62
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,887.98	Dividends unpaid	66.00
Due from State banks and bankers		Individual deposits	715,477.99
Due from approved reserve agents	180,716.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,011.68	Notes and bills rediscounted	
Exchanges for clearing house	47,151.41	Bills payable	
Bills of other national banks	10,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	474.60		
Specie	43,198.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,168,336.85	Total	1,168,336.85

Merchants' National Bank, Dayton.

A. GEBHART, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

Loans and discounts	$554,122.07	Capital stock paid in	$200,000.00
Overdrafts	3,333.97	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,111.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	8,338.13
Stocks, securities, etc	67,085.00	Due to State banks and bankers	62.62
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,019.57	Due to approved reserve agents	613.18
Due from other national banks	46,432.02	Dividends unpaid	97.50
Due from State banks and bankers		Individual deposits	659,502.99
Due from approved reserve agents	150,029.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,261.34	Notes and bills rediscounted	
Exchanges for clearing house	1,015.77	Bills payable	
Bills of other national banks	30,118.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.20		
Specie	25,258.11		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	972,726.23	Total	972,726.23

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Teutonia National Bank, Dayton.

FRED REIBOLD, *President.* No. 4054. J. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,754.15	Capital stock paid in	$200,000.00
Overdrafts	533.43	Surplus fund	18,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,511.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	65,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	10,751.62
Due from other national banks	7,144.83	Dividends unpaid	122.00
Due from State banks and bankers	116.75	Individual deposits	378,073.65
Due from approved reserve agents	123,824.82	United States deposits	
Internal-revenue stamps	65.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,539.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	731.97		
Specie	55,873.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	675,959.12	Total	675,959.12

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.* No. 2604. JAMES C. REBER, *Cashier.*

Loans and discounts	$1,158,310.03	Capital stock paid in	$500,000.00
Overdrafts	359.91	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,024.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,114.38
Stocks, securities, etc	62,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	
Due from other national banks	10,528.14	Dividends unpaid	731.00
Due from State banks and bankers	98.47	Individual deposits	1,086,276.30
Due from approved reserve agents	428,171.81	United States deposits	
Internal-revenue stamps	161.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,280.93	Notes and bills rediscounted	
Exchanges for clearing house	6,663.87	Bills payable	
Bills of other national banks	50,872.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	613.57		
Specie	78,536.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,865,146.23	Total	1,865,146.23

First National Bank, Defiance.

EDWARD SQUIRE, *President.* No. 4661. ELBERT E. CARTER, *Cashier.*

Loans and discounts	$418,367.60	Capital stock paid in	$175,000.0
Overdrafts	8,604.25	Surplus fund	40,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	3,467.44
U. S. bonds to secure deposits		National-bank notes outstanding	175,000.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,545.00	Due to other national banks	4,551.18
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	51,836.83	Due to approved reserve agents	563.04
Due from other national banks	16,089.21	Dividends unpaid	36.50
Due from State banks and bankers	36,273.61	Individual deposits	423,267.73
Due from approved reserve agents	30,493.68	United States deposits	
Internal-revenue stamps	217.15	Deposits of U.S. disbursing officers	
Checks and other cash items	9,584.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,419.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.66		
Specie	22,648.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.			
Total	821,886.89	Total	821,886.89

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Merchants' National Bank, Defiance.

C. P. HARLEY, *President.* No. 2516. E. P. HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,114.35	Capital stock paid in	$100,000.00
Overdrafts	2,169.19	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,408.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	992.38	Due to other national banks	
Stocks, securities, etc	11,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,100.34	Due to approved reserve agents	
Due from other national banks	9,968.60	Dividends unpaid	
Due from State banks and bankers	15,000.00	Individual deposits	133,161.49
Due from approved reserve agents	10,699.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,426.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	733.00	Liabilities other than those above stated	5.33
Fractional currency, nickels, cents	11.57		
Specie	7,360.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	259,575.81	Total	259,575.81

First National Bank, Delaware.

C. B. PAUL, *President.* No. 243. G. W. POWERS, *Cashier.*

Loans and discounts	$162,331.87	Capital stock paid in	$100,000.00
Overdrafts	2,094.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,507.53
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,031.67
Stocks, securities, etc	1,500.00	Due to State banks and bankers	247.06
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	487.62
Other real estate and mortg'sowned	6,408.55	Due to approved reserve agents	1,015.04
Due from other national banks	11,432.75	Dividends unpaid	
Due from State banks and bankers	6,413.57	Individual deposits	98,773.99
Due from approved reserve agents	7,700.84	United States deposits	
Internal-revenue stamps	326.50	Deposits of U.S. disbursing officers	
Checks and other cash items	941.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,156.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.00	U. S. bond account	2,000.00
Specie	8,154.84		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	329,062.91	Total	329,062.91

Delaware County National Bank, Delaware.

S. MOORE, *President.* No. 853. E. I. POLLOCK, *Cashier.*

Loans and discounts	$161,534.45	Capital stock paid in	$100,000.00
Overdrafts	515.50	Surplus fund	3,914.02
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,263.50
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,387.83
Stocks, securities, etc	1,200.00	Due to State banks and bankers	3,003.75
Bank'g house, furniture, and fixtures	11,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	159.25	Individual deposits	102,863.92
Due from approved reserve agents	13,438.81	United States deposits	
Internal-revenue stamps	192.00	Deposits of U.S. disbursing officers	
Checks and other cash items	808.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.00		
Specie	12,846.42		
Legal-tender notes	9,513.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	317,433.02	Total	317,433.02

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Delphos National Bank, Delphos.

ALEX SHENK, *President.* No. 2885. EDWARD L. STALLKAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,062.67	Capital stock paid in	$60,000.00
Overdrafts	9,521.66	Surplus fund	36,000.00
U.S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,513.93
U.S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U.S. bonds on hand	1,700.00	State-bank notes outstanding	
Premiums on U.S. bonds		Due to other national banks	3,006.99
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	24,352.41	Due to approved reserve agents	
Due from other national banks	16,025.56	Dividends unpaid	324.00
Due from State banks and bankers		Individual deposits	286,079.64
Due from approved reserve agents	128,955.80	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	655.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,481.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.48		
Specie	3,047.50		
Legal-tender notes	20,000.00		
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	1,500.00		
Due from Treasurer U.S.			
Total	416,924.56	Total	416,924.56

First National Bank, Dresden.

J. G. STUMP, *President.* No. 5144. C. S. LITTICK, *Cashier.*

Loans and discounts	$112,327.39	Capital stock paid in	$50,000.00
Overdrafts	2,138.43	Surplus fund	2,000.00
U.S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	378.18
U.S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U.S. bonds on hand		State-bank notes outstanding	
Premiums on U.S. bonds	421.87	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	54.16
Due from other national banks	1,822.65	Dividends unpaid	195.00
Due from State banks and bankers	454.06	Individual deposits	78,807.21
Due from approved reserve agents	5,636.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	664.57	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.54		
Specie	7,365.00		
Legal-tender notes	1,000.00		
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	625.00		
Due from Treasurer U.S.			
Total	148,934.55	Total	148,934.55

First National Bank, East Liverpool.

DAVID BOYCE, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Loans and discounts	$488,548.88	Capital stock paid in	$100,000.00
Overdrafts	1,485.02	Surplus fund	80,000.00
U.S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,637.69
U.S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U.S. bonds on hand		State-bank notes outstanding	
Premiums on U.S. bonds		Due to other national banks	5,482.06
Stocks, securities, etc.	26,000.00	Due to State banks and bankers	121.74
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,858.07	Due to approved reserve agents	
Due from other national banks	30,026.94	Dividends unpaid	
Due from State banks and bankers	74.45	Individual deposits	518,769.67
Due from approved reserve agents	70,766.94	United States deposits	
Internal-revenue stamps	508.25	Deposits of U.S. disbursing officers	
Checks and other cash items	9,101.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,092.07		
Specie	34,539.40		
Legal-tender notes	19,000.00		
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	2,500.00		
Due from Treasurer U.S.			
Total	772,011.16	Total	772,011.16

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Citizens' National Bank, East Liverpool.

ROBERT HALL, *President.* No. 5098. H. H. BLYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,656.88	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,056.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	91.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	242,062.29
Due from approved reserve agents	90,332.72	United States deposits	
Internal-revenue stamps	300.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,516.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.46		
Specie	11,260.40		
Legal-tender notes	14,433.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	414,118.55	Total	414,118.55

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.* No. 2544. R. W. PATTERSON, *Cashier.*

Loans and discounts	$302,062.15	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,938.05
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	9,203.78
Stocks, securities, etc	18,663.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,253.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,052.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	319,239.77
Due from approved reserve agents	67,272.93	United States deposits	
Internal-revenue stamps	499.10	Deposits of U.S. disbursing officers	
Checks and other cash items	5,483.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.06		
Specie	14,218.00		
Legal-tender notes	12,935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	477,381.60	Total	477,381.60

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.* No. 3889. J. W. ACTON, *Cashier.*

Loans and discounts	$96,046.59	Capital stock paid in	$50,000.00
Overdrafts	170.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,960.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	105,930.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	293,574.55
Due from approved reserve agents	86,013.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	515.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.65		
Specie	6,386.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	382,535.32	Total	382,535.32

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National Bank, Elyria.

GEO. H. ELY, *President.* No. 2863. E. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$744,747.26	Capital stock paid in	$150,000.00
Overdrafts	3,012.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	140,400.00	Undivided profits, less current expenses and taxes paid	1,730.77
U. S. bonds to secure deposits		National-bank notes outstanding	140,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,224.82
Stocks, securities, etc	48,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	1,366.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	689,104.69
Due from approved reserve agents	42,687.12	United States deposits	
Internal-revenue stamps	798.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,820.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	647.34		
Specie	29,763.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,020.00		
Due from Treasurer U. S.			
Total	1,034,826.50	Total	1,034,826.50

First National Bank, Felicity.

D. H. HOOVER, *President.* No. 2882. S. F. WATERFIELD, *Cashier.*

Loans and discounts	$59,214.07	Capital stock paid in	$50,000.00
Overdrafts	11.16	Surplus fund	6,150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,379.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	56,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,700.00	Due to approved reserve agents	
Due from other national banks	460.09	Dividends unpaid	149.00
Due from State banks and bankers		Individual deposits	100,286.55
Due from approved reserve agents	27,539.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	115.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	12.43		
Specie	4,757.25		
Legal-tender notes	3,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	170,464.84	Total	170,464.84

First National Bank, Findlay.

C. E. NILES, *President.* No. 36. GEO. P. JONES, *Cashier.*

Loans and discounts	$570,595.99	Capital stock paid in	$150,000.00
Overdrafts	231.91	Surplus fund	13,400.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	5,676.52
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,863.02
Stocks, securities, etc	70,018.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	40,536.21	Dividends unpaid	
Due from State banks and bankers	14,416.37	Individual deposits	661,466.52
Due from approved reserve agents	73,760.81	United States deposits	
Internal-revenue stamps	485.76	Deposits of U.S. disbursing officers	
Checks and other cash items	835.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.26		
Specie	21,790.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	873,406.06	Total	873,406.06

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American National Bank, Findlay.

JACOB F. BURKET, *President.* No. 3729. L. W. EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,192.15	Capital stock paid in	$100,000.00
Overdrafts	5,745.25	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,192.88
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	59.38
Stocks, securities, etc		Due to State banks and bankers	9,249.78
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	30,742.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	649,046.70
Due from approved reserve agents	281,460.89	United States deposits	
Internal-revenue stamps	155.30	Deposits of U.S. disbursing officers	
Checks and other cash items	2,507.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,392.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.76		
Specie	35,300.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	795,546.24	Total	795,546.24

Farmers' National Bank, Findlay.

JUDSON PALMER, *President.* No. 3477. J. G. HULL, *Cashier.*

Loans and discounts	$284,370.55	Capital stock paid in	$100,000.00
Overdrafts	2,363.68	Surplus fund	
U. S. bonds to secure circulation	29,000.00	Undivided profits, less current expenses and taxes paid	3,702.31
U. S. bonds to secure deposits		National-bank notes outstanding	29,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	129.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,570.34	Due to approved reserve agents	
Due from other national banks	3,669.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	281,591.33
Due from approved reserve agents	34,931.71	United States deposits	
Internal-revenue stamps	231.87	Deposits of U.S. disbursing officers	
Checks and other cash items	986.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.66		
Specie	20,200.00		
Legal-tender notes	13,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S.			
Total	414,293.64	Total	414,293.64

First National Bank, Fostoria.

A. EMERINE, *President.* No. 2831. ALONZO EMERINE, *Cashier.*

Loans and discounts	$210,755.74	Capital stock paid in	$50,000.00
Overdrafts	310.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,973.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,198.21
Stocks, securities, etc	70,170.00	Due to State banks and bankers	855.90
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,192.52	Due to approved reserve agents	
Due from other national banks	32,528.22	Dividends unpaid	
Due from State banks and bankers	341.83	Individual deposits	346,838.20
Due from approved reserve agents	48,117.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,933.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	448.59		
Specie	22,847.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	462,865.98	Total	462,865.98

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Franklin National Bank, Franklin.

N. J. CATROW, *President.* No. 5100. RALPH B. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,691.87	Capital stock paid in	$50,000.00
Overdrafts	740.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,015.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	252.28
Stocks, securities, etc	21,775.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	975.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,856.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	164,413.02
Due from approved reserve agents	24,330.87	United States deposits	
Internal-revenue stamps	162.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.86		
Specie	15,509.75		
Legal-tender notes	4,889.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	285,681.28	Total	285,681.28

First National Bank, Fremont.

JAS. W. WILSON, *President.* No. 2703. A. H. MILLER, *Cashier.*

Loans and discounts	$692,839.57	Capital stock paid in	$100,000.00
Overdrafts	20,150.96	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,599.32
U. S. bonds to secure deposits		National-bank notes outstanding	23,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,506.11
Stocks, securities, etc	34,365.00	Due to State banks and bankers	29,177.99
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,000.00	Due to approved reserve agents	
Due from other national banks	41,554.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	768,370.35
Due from approved reserve agents	51,428.69	United States deposits	
Internal revenue stamps	423.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,154.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,186.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.93		
Specie	37,539.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	957,103.77	Total	957,103.77

First National Bank, Galion.

H. P. STENTZ, *President.* No. 419. A. W. MONROE, *Cashier.*

Loans and discounts	$157,160.42	Capital stock paid in	$50,000.00
Overdrafts	7,322.85	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,066.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,100.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,616.00	Due to approved reserve agents	
Due from other national banks	19,346.82	Dividends unpaid	400.00
Due from State banks and bankers		Individual deposits	203,325.50
Due from approved reserve agents	46,022.29	United States deposits	
Internal-revenue stamps	155.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,357.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,433.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.70		
Specie	6,245.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	333,892.48	Total	333,892.48

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Citizens' National Bank, Galion.

D. BACHELDER, *President.* No. 1984. A. F. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,819.88	Capital stock paid in	$60,000.00
Overdrafts	1,213.08	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,845.79
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,845.24
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,265.95	Dividends unpaid	
Due from State banks and bankers	2,307.99	Individual deposits	218,633.50
Due from approved reserve agents	42,964.74	United States deposits	
Internal-revenue stamps	136.40	Deposits of U. S. disbursing officers	
Checks and other cash items	4,566.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.16		
Specie	12,514.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	316,324.53	Total	316,324.53

Galion National Bank, Galion.

O. L. HAYS, *President.* No. 3581. L. W. BLYTH, *Cashier.*

Loans and discounts	$234,321.48	Capital stock paid in	$60,000.00
Overdrafts	1,501.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,518.55
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,938.34
Stocks, securities, etc	3,500.00	Due to State banks and bankers	703.61
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,500.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	225,644.74
Due from approved reserve agents	43,055.14	United States deposits	
Internal-revenue stamps	313.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,850.24	Notes and bills rediscounted	15,775.59
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,216.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.44		
Specie	8,248.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	391,580.83	Total	391,580.83

First National Bank, Gallipolis.

JNO. L. VANCE, JR., *President.* No. 136. W. G. WHEATON, *Cashier.*

Loans and discounts	$131,702.37	Capital stock paid in	$50,000.00
Overdrafts	1,018.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	11,272.88
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,091.67
Stocks securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	800.00	Due to approved reserve agents	
Due from other national banks	4,406.07	Dividends unpaid	
Due from State banks and bankers	756.57	Individual deposits	149,743.91
Due from approved reserve agents	60,602.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	445.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.08		
Specie	9,063.00		
Legal-tender notes	11,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	243,108.46	Total	243,108.46

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First National Bank, Garrettsville.

E. C. SMITH, *President.* No. 2034. J. S. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,714.38	Capital stock paid in	$80,000.00
Overdrafts	2,353.00	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,114.39	Due to other national banks	327.15
Stocks, securities, etc	17,051.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,573.00	Dividends unpaid	147.50
Due from State banks and bankers	11,526.00	Individual deposits	116,814.05
Due from approved reserve agents	22,630.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,014.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.40		
Specie	7,245.35		
Legal-tender notes	2,542.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	253.70		
Due from Treasurer U. S			
Total	259,788.70	Total	259,788.70

First National Bank, Geneva.

W. H. MUNGER, *President.* No. 2719. D. S. ROBERTSON, *Cashier.*

Loans and discounts	$280,835.80	Capital stock paid in	$100,000.00
Overdrafts	3,814.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,487.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,224.16
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	200,553.68
Due from approved reserve agents	19,117.13	United States deposits	
Internal-revenue stamps	390.35	Deposits of U.S. disbursing officers	
Checks and other cash items	553.53	Notes and bills rediscounted	17,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.51		
Specie	17,412.50		
Legal-tender notes	6,982.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	390,765.27	Total	390,765.27

First National Bank, Georgetown.

JOHN P. BIEHN, *President.* No. 2705. BEN B. WHITEMAN, *Cashier.*

Loans and discounts	$180,248.85	Capital stock paid in	$50,000.00
Overdrafts	1,965.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,571.57
U. S. bonds to secure deposits		National-bank notes outstanding	16,000.00
U. S. bonds on hand	10,120.00	State-bank notes outstanding	
Premiums on U. S. bonds	142.50	Due to other national banks	
Stocks, securities, etc	14,400.00	Due to State banks and bankers	
Bank'g house, furniture and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	816.00
Due from State banks and bankers		Individual deposits	231,844.69
Due from approved reserve agents	53,814.46	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	715.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.61		
Specie	11,545.45		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	312,232.26	Total	312,232.26

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First National Bank, Germantown.

CHARLES F. HUBER, *President.* No. 86. E. C. OBLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,344.04	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,321.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	18,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	
Stocks, securities, etc	22,525.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,205.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	229,244.86
Due from approved reserve agents	126,519.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.33		
Specie	11,909.15		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	311,066.67	Total	311,066.67

First National Bank, Girard.

A. W. KENNEDY, *President.* No. 4884. A. B. CAMP, *Cashier.*

Loans and discounts	$97,511.72	Capital stock paid in	$30,000.00
Overdrafts	1,078.76	Surplus fund	1,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,937.22
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,916.22
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,854.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,023.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	96,493.64
Due from approved reserve agents	11,125.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	500.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,040.00	Liabilities other than those above stated	12,500.00
Fractional currency, nickels, cents	210.98		
Specie	12,671.45		
Legal-tender notes	4,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	157,197.08	Total	157,197.08

Second National Bank, Greenville.

J. A. RIES, *President.* No. 2992. S. A. HOSTETTER, *Cashier.*

Loans and discounts	$259,795.45	Capital stock paid in	$100,000.00
Overdrafts	244.54	Surplus fund	25,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	16,608.41
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,456.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	830.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,348.85	Dividends unpaid	3,384.00
Due from State banks and bankers		Individual deposits	229,755.13
Due from approved reserve agents	33,632.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,054.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.89		
Specie	28,062.10		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	409,747.54	Total	409,747.54

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Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.* No. 1092. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,522.99	Capital stock paid in	$84,000.00
Overdrafts	4,195.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,024.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	22,163.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,723.50	Dividends unpaid	2,904.00
Due from State banks and bankers		Individual deposits	333,040.20
Due from approved reserve agents	54,031.62	United States deposits	
Internal-revenue stamps	84.59	Deposits of U.S. disbursing officers	
Checks and other cash items	6,413.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.72		
Specie	25,824.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	528,968.83	Total	528,968.83

First National Bank, Hamilton.

S. D. FITTON, *President.* No. 56. E. G. RUDER, *Cashier.*

Loans and discounts	$900,242.17	Capital stock paid in	$100,000.00
Overdrafts	9,086.64	Surplus fund	85,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,251.58
U. S. bonds to secure deposits		National-bank notes outstanding	97,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,539.12
Stocks, securities, etc.	127,155.13	Due to State banks and bankers	2,805.57
Bank'g house, furniture, and fixtures	6,658.49	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,764.04	Due to approved reserve agents	
Due from other national banks	8,323.46	Dividends unpaid	
Due from State banks and bankers	362.03	Individual deposits	1,265,185.99
Due from approved reserve agents	341,506.14	United States deposits	
Internal-revenue stamps	778.20	Deposits of U.S. disbursing officers	
Checks and other cash items	5,340.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,448.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	580.00		
Specie	22,287.00		
Legal-tender notes	47,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,586,532.26	Total	1,586,532.26

Second National Bank, Hamilton.

WM. E. BROWN, *President.* No. 829. C. E. HEISER, *Cashier.*

Loans and discounts	$607,317.27	Capital stock paid in	$100,000.00
Overdrafts	7,597.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,531.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	34,900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,353.63
Stocks, securities, etc.	70,391.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	8,905.27	Dividends unpaid	
Due from State banks and bankers	368.83	Individual deposits	785,342.07
Due from approved reserve agents	136,635.84	United States deposits	
Internal-revenue stamps	161.10	Deposits of U.S. disbursing officers	
Checks and other cash items	4,365.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.25		
Specie	12,749.00		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,060,227.43	Total	1,060,227.43

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Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.* No. 3840. O. M. BAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$383, 832. 12	Capital stock paid in	$100, 000. 00
Overdrafts	12, 209. 59	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	12, 266. 28
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7, 500. 00	Due to other national banks	13, 057. 50
Stocks, securities, etc	19, 000. 00	Due to State banks and bankers	1, 128. 90
Bank'g house, furniture, and fixtures	4, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2, 085. 60	Due to approved reserve agents	
Due from other national banks	8, 486. 70	Dividends unpaid	
Due from State banks and bankers	2, 038. 61	Individual deposits	377, 942. 71
Due from approved reserve agents	21, 057. 89	United States deposits	142, 500. 00
Internal-revenue stamps	438. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	20, 951. 79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20, 000. 00
Bills of other national banks	3, 180. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134. 09		
Specie	8, 181. 00		
Legal-tender notes	38, 300. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	786, 895. 39	Total	786, 895. 39

First National Bank, Hicksville.

F. N. HORTON, *President.* No. 4867. W. F. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97, 125. 63	Capital stock paid in	$50, 000. 00
Overdrafts		Surplus fund	5, 865. 94
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 025. 95
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5, 400. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3, 094. 27	Dividends unpaid	
Due from State banks and bankers	5, 099. 13	Individual deposits	165, 109. 09
Due from approved reserve agents	91, 482. 65	United States deposits	
Internal-revenue stamps	100. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 729. 21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	975. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164. 74		
Specie	10, 205. 35		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	234, 500 98	Total	234, 500. 98

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.* No. 2449. J. MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149, 079. 77	Capital stock paid in	$100, 000. 00
Overdrafts	833. 12	Surplus fund	11, 800. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	4, 135. 41
U. S. bonds to secure deposits		National-bank notes outstanding	58, 650. 00
U. S. bonds on hand	1, 800. 00	State-bank notes outstanding	
Premiums on U. S. bonds	2, 275. 86	Due to other national banks	7, 883. 11
Stocks, securities, etc	38, 182. 47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12, 370. 65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8, 275. 18	Dividends unpaid	220. 00
Due from State banks and bankers	80. 00	Individual deposits	257, 630. 24
Due from approved reserve agents	135, 693. 25	United States deposits	
Internal-revenue stamps	153. 95	Deposits of U. S. disbursing officers	
Checks and other cash items	230. 47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 411. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133. 19		
Specie	14, 299. 85		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.			
Total	440, 318. 76	Total	440, 318. 76

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First National Bank, Huron.

A. WUNDERLY, *President.* No. 4778. T. M. SPROWL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,586.14	Capital stock paid in	$50,000.00
Overdrafts	361.38	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	532.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,420.00
Due from State banks and bankers		Individual deposits	88,606.77
Due from approved reserve agents	24,848.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,099.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.62		
Specie	5,537.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	155,526.77	Total	155,526.77

First National Bank, Ironton.

HALSEY C. BURR, *President.* No. 98. E. W. BIXBY, *Cashier.*

Loans and discounts	$283,909.91	Capital stock paid in	$300,000.00
Overdrafts	386.24	Surplus fund	3,300.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	16,262.56
U. S. bonds to secure deposits		National-bank notes outstanding	298,150.00
U. S. bonds on hand	13,130.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,381.23	Due to other national banks	5,742.99
Stocks, securities, etc	41,557.57	Due to State banks and bankers	704.36
Bank'g house, furniture, and fixtures	12,163.84	Due to trust companies and savings banks	753.51
Other real estate and mortg's owned	32,769.47	Due to approved reserve agents	
Due from other national banks	16,133.64	Dividends unpaid	
Due from State banks and bankers	7.93	Individual deposits	326,869.62
Due from approved reserve agents	191,067.92	United States deposits	
Internal-revenue stamps	350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	797.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,844.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.48		
Specie	20,080.00		
Legal-tender notes	10,977.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	951,783.04	Total	951,783.04

Second National Bank, Ironton.

OSCAR RICHEY, *President.* No. 242. F. C. TOMLINSON, *Cashier.*

Loans and discounts	$400,252.22	Capital stock paid in	$125,000.00
Overdrafts	4,888.75	Surplus fund	15,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	21,149.47
U. S. bonds to secure deposits		National-bank notes outstanding	123,650.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds	52.26	Due to other national banks	11,947.68
Stocks, securities, etc	9,257.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,632.21	Due to approved reserve agents	
Due from other national banks	41,693.75	Dividends unpaid	65.00
Due from State banks and bankers	37.75	Individual deposits	466,810.49
Due from approved reserve agents	124,097.19	United States deposits	
Internal-revenue stamps	411.58	Deposits of U.S. disbursing officers	
Checks and other cash items	1,006.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	408.20		
Specie	17,368.55		
Legal-tender notes	10,666.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	763,622.64	Total	763,622.64

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Citizens' National Bank, Ironton.

J. D. FOSTER, *President.* No. 4336. CHAS. LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,665.67	Capital stock paid in	$100,000.00
Overdrafts	826.96	Surplus fund	5,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,241.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,665.90
Stocks, securities, etc		Due to State banks and bankers	36.48
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,763.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	150,921.29
Due from approved reserve agents	15,168.98	United States deposits	
Internal-revenue stamps	520.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,402.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.88		
Specie	12,160.40		
Legal-tender notes	9,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	288,964.74	Total	288,964.74

First National Bank, Jackson.

H. L. CHAPMAN, *President.* No. 1903. T. J. EDWARDS, *Cashier.*

Loans and discounts	$189,882.24	Capital stock paid in	$50,000.00
Overdrafts	497.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,463.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,631.65
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	44,755.71	Dividends unpaid	
Due from State banks and bankers	576.30	Individual deposits	306,716.61
Due from approved reserve agents	84,911.54	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,174.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,182.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.38		
Specie	20,667.00		
Legal-tender notes	4,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	422,812.20	Total	422,812.20

First National Bank, Jefferson.

N. E. FRENCH, *President.* No. 427. D. L. CROSBY, *Cashier.*

Loans and discounts	$230,648.00	Capital stock paid in	$70,000.00
Overdrafts	1,129.30	Surplus fund	14,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	43,677.98
U. S. bonds to secure deposits		National-bank notes outstanding	63,800.00
U. S. bonds on hand	11,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	471.38
Stocks, securities, etc	10,820.00	Due to State banks and bankers	728.37
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,238.66	Due to approved reserve agents	
Due from other national banks	6,718.32	Dividends unpaid	
Due from State banks and bankers	323.60	Individual deposits	269,593.42
Due from approved reserve agents	89,446.20	United States deposits	
Internal-revenue stamps	588.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,184.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.00		
Specie	19,500.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	462,271.15	Total	462,271.15

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Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. W. H. C. PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,091.05	Capital stock paid in	$60,000.00
Overdrafts	5,375.05	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,763.06
U. S. bonds to secure deposits		National-bank notes outstanding	59,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,425.38
Stocks, securities, etc	8,386.63	Due to State banks and bankers	643.61
Bank'g house, furniture, and fixtures	22,174.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	217.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	51,115.32	Individual deposits	113,121.25
Due from approved reserve agents	7,988.25	United States deposits	
Internal-revenue stamps	60.00	Deposits of U.S. disbursing officers	
Checks and other cash items	371.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.30		
Specie	11,777.75		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	250,153.30	Total	250,153.30

First National Bank, Kenton.

S. L. HOGE, *President.* No. 2500. H. W. GRAMLICH, *Cashier.*

Loans and discounts	$131,479.72	Capital stock paid in	$50,000.00
Overdrafts	821.01	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,356.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,731.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,508.49	Dividends unpaid	
Due from State banks and bankers	554.65	Individual deposits	127,933.81
Due from approved reserve agents	36,886.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	365.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	973.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.06		
Specie	12,809.36		
Legal-tender notes	5,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	245,290.39	Total	245,290.39

Kenton National Bank, Kenton.

D. W. SULLIVAN, *President.* No. 3505. HUGH L. RUNKLE, *Cashier.*

Loans and discounts	$154,998.73	Capital stock paid in	$50,000.00
Overdrafts	236.85	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,154.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,482.15
Stocks, securities, etc		Due to State banks and bankers	621.22
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	512.13
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,062.20
Due from approved reserve agents	18,233.58	United States deposits	
Internal-revenue stamps	835.00	Deposits of U.S. disbursing officers	
Checks and other cash items	477.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	28.06
Fractional currency, nickels, cents	181.48		
Specie	9,187.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	244,859.90	Total	244,859.90

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Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.* No. 3077. G. W. BIRRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,718.29	Capital stock paid in	$50,000.00
Overdrafts	2,345.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,706.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	355.07
Stocks, securities, etc	17,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,435.00	Due to trust companies and savings banks	114.49
Other real estate and mortg's owned	5,152.72	Due to approved reserve agents	
Due from other national banks	653.63	Dividends unpaid	3.00
Due from State banks and bankers	14,353.31	Individual deposits	309,401.21
Due from approved reserve agents	68,399.34	United States deposits	
Internal-revenue stamps	283.00	Deposits of U.S. disbursing officers	
Checks and other cash items	524.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.14		
Specie	18,497.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	10.00		
Total	389,579.77	Total	389,579.77

Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.* No. 1241. ED. MITHOFF, *Cashier.*

Loans and discounts	$142,040.02	Capital stock paid in	$60,000.00
Overdrafts	2,444.42	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	13,045.65
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,301.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	249,607.12
Due from approved reserve agents	93,124.12	United States deposits	
Internal-revenue stamps	244.82	Deposits of U.S. disbursing officers	
Checks and other cash items	618.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.36		
Specie	31,326.40		
Legal-tender notes	7,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	367,652.77	Total	367,652.77

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.* No. 4239. J. WARREN WOOD, *Cashier.*

Loans and discounts	$164,638.90	Capital stock paid in	$50,000.00
Overdrafts	181.80	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,295.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	1,571.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	321.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	143,306.57
Due from approved reserve agents	12,248.48	United States deposits	
Internal-revenue stamps	190.00	Deposits of U.S. disbursing officers	
Checks and other cash items	141.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.59		
Specie	11,145.20		
Legal-tender notes	1,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	249,602.00	Total	249,602.00

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Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.* No. 2360. P. V. BONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,800.95	Capital stock paid in	$50,000.00
Overdrafts	2,500.78	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,742.03
U. S. bonds to secure deposits		National-bank notes outstanding	49,960.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	735.00	Due to other national banks	2,062.27
Stocks, securities, etc	18,751.32	Due to State banks and bankers	143.94
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	422.78	Individual deposits	265,755.97
Due from approved reserve agents	22,356.61	United States deposits	
Internal-revenue stamps	393.00	Deposits of U.S. disbursing officers	
Checks and other cash items	601.13	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,242.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	604.64		
Specie	13,546.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	428,664.21	Total	428,664.21

First National Bank, Leetonia.

C. N. SCHMICK, *President.* No. 3519. W. H. SCHMICK, *Cashier.*

Loans and discounts	$304,164.98	Capital stock paid in	$100,000.00
Overdrafts	821.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,829.54
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,077.50	Due to other national banks	
Stocks, securities, etc	5,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,633.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	244,088.62
Due from approved reserve agents	20,916.00	United States deposits	
Internal-revenue stamps	235.64	Deposits of U.S. disbursing officers	
Checks and other cash items	43.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.34		
Specie	19,312.75		
Legal-tender notes	7,118.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	444,918.16	Total	444,918.16

First National Bank, Lima.

THEO. D. ROBB, *President.* No. 2035. C. D. CRITES, *Cashier.*

Loans and discounts	$419,413.23	Capital stock paid in	$100,000.00
Overdrafts	3,464.99	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,861.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,564.93
Stocks, securities, etc	12,007.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,643.85	Dividends unpaid	35.00
Due from State banks and bankers	1,614.75	Individual deposits	555,985.30
Due from approved reserve agents	170,817.88	United States deposits	
Internal-revenue stamps	605.95	Deposits of U.S. disbursing officers	
Checks and other cash items	2,567.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.35		
Specie	23,511.25		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	691,446.44	Total	691,446.44

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Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President.* No. 3772. L. H. KIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$467,318.96	Capital stock paid in	$120,000.00
Overdrafts	16,085.00	Surplus fund	13,100.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	8,982.22
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,204.44
Stocks, securities, etc	25,293.26	Due to State banks and bankers	965.82
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,082.98	Due to approved reserve agents	
Due from other national banks	2,779.57	Dividends unpaid	892.00
Due from State banks and bankers		Individual deposits	416,885.31
Due from approved reserve agents	14,923.26	United States deposits	
Internal-revenue stamps	660.81	Deposits of U.S. disbursing officers	
Checks and other cash items	3,572.01	Notes and bills rediscounted	8,109.90
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.84		
Specie	14,695.00		
Legal-tender notes	20,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	601,139.69	Total	601,139.69

First National Bank, Lockland.

GEO. W. WALKER, *President.* No. 4133. L. M. SANFORD, *Cashier.*

Loans and discounts	$181,839.18	Capital stock paid in	$50,000.00
Overdrafts	65.62	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,578.19
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	51,073.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	120.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	267,680.56
Due from approved reserve agents	67,405.08	United States deposits	
Internal-revenue stamps	635.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,896.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.14		
Specie	12,313.50		
Legal-tender notes	6,565.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	358,758.75	Total	358,758.75

Madison National Bank, London.

W. M. JONES, *President.* No. 1064. WYATT MINSHALL, *Cashier.*

Loans and discounts	$250,050.94	Capital stock paid in	$120,000.00
Overdrafts	4,601.73	Surplus fund	24,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,129.83
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,179.76	Due to approved reserve agents	
Due from other national banks	15,172.33	Dividends unpaid	
Due from State banks and bankers	1,158.07	Individual deposits	225,851.84
Due from approved reserve agents	37,913.70	United States deposits	
Internal-revenue stamps	140.50	Deposits of U.S. disbursing officers	
Checks and other cash items	8,605.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.75		
Specie	20,074.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	401,981.67	Total	401,981.67

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National Bank of Commerce, Lorain.

CHARLES HAHN, *President.* No. 5371. E. A. BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,706.91	Capital stock paid in	$80,000.00
Overdrafts		Capital stock paid in not certified	8,670.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,562.19	State-bank notes outstanding	
Stocks, securities, etc	1,645.93	Due to other national banks	
Bank'g house, furniture, and fixtures	5,158.80	Due to State banks and bankers	321.02
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	19,927.89	Dividends unpaid	
Due from approved reserve agents	36,333.21	Individual deposits	99,754.96
Internal-revenue stamps	149.40	United States deposits	
Checks and other cash items	1,167.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,100.00	Bills payable	
Fractional currency, nickels, cents	40.88	Liabilities other than those above stated	1.83
Specie	2,216.10		
Legal-tender notes	3,739.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	188,747.81	Total	188,747.81

First National Bank, Lowell.

WM. WENDELL, *President.* No. 5329. JOHN C. SANER, *Cashier.*

Loans and discounts	$48,127.89	Capital stock paid in	$22,500.00
Overdrafts	463.22	Capital stock paid in not certified	2,350.09
U. S. bonds to secure circulation	20,000.00	Surplus fund	290.82
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,000.00
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	664.37	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	977.52	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	18,076.42	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	959.16	Individual deposits	40,245.98
Internal-revenue stamps	151.90	United States deposits	
Checks and other cash items	2,312.38	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	7,000.00	Bills payable	20,000.00
Fractional currency, nickels, cents	60.29	Liabilities other than those above stated	
Specie	3,593.65		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	105,386.80	Total	105,386.80

Malta National Bank, Malta.

JAMES M. ROGERS, *President.* No. 2052. J. W. ROGERS, *Cashier.*

Loans and discounts	$125,882.21	Capital stock paid in	$50,000.00
Overdrafts	2,502.41	Surplus fund	1,600.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,107.76
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,198.82	Due to approved reserve agents	
Due from other national banks	1,731.07	Dividends unpaid	82.00
Due from State banks and bankers		Individual deposits	115,834.18
Due from approved reserve agents	22,872.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,586.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.50		
Specie	5,600.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	198,623.94	Total	198,623.94

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Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,651.50	Capital stock paid in	$100,000.00
Overdrafts	5,622.22	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,859.30
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	5,032.35
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50,956.46	Dividends unpaid	
Due from State banks and bankers	1,465.30	Individual deposits	218,009.89
Due from approved reserve agents	28,813.85	United States deposits	
Internal-revenue stamps	369.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,624.75	Notes and bills rediscounted	
Exchanges for clearing house	3,174.89	Bills payable	
Bills of other national banks	6,905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.57		
Specie	4,795.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	466,901.54	Total	466,901.54

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.* No. 800. EDWARD REMY, *Cashier.*

Loans and discounts	$217,297.66	Capital stock paid in	$150,000.00
Overdrafts	2,705.49	Surplus fund	9,000.00
U. S. bonds to secure circulation	62,500.00	Undivided profits, less current expenses and taxes paid	5,540.21
U. S. bonds to secure deposits		National-bank notes outstanding	62,500.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,979.05
Stocks, securities, etc	31,531.80	Due to State banks and bankers	7,181.12
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,972.54	Dividends unpaid	
Due from State banks and bankers	3,916.05	Individual deposits	238,351.13
Due from approved reserve agents	68,227.79	United States deposits	
Internal-revenue stamps	239.36	Deposits of U. S. disbursing officers	
Checks and other cash items	5,005.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.19		
Specie	12,141.70		
Legal-tender notes	35,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,125.00		
Due from Treasurer U. S.	700.00		
Total	480,551.51	Total	480,551.51

First National Bank, Mantua.

C. H. THOMPSON, *President.* No. 5370. IRA E. HINE, *Cashier.*

Loans and discounts	$14,271.31	Capital stock paid in	$24,035.00
Overdrafts		Capital stock paid in not certified	2,870.00
U. S. bonds to secure circulation	7,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	291.81	State-bank notes outstanding	
Stocks, securities, etc	389.48	Due to other national banks	
Bank'g house, furniture, and fixtures	5,424.21	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	615.51	Due to approved reserve agents	
Due from State banks and bankers	142.13	Dividends unpaid	
Due from approved reserve agents	7,009.92	Individual deposits	13,820.69
Internal-revenue stamps	158.00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,030.00	Bills payable	
Fractional currency, nickels, cents	33.47	Liabilities other than those above stated	
Specie	2,809.85		
Legal-tender notes	1,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	40,725.69	Total	40,725.69

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First National Bank, Marietta.

WILLIAM W. MILLS, *President.* No. 142. J. S. GOEBEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,104,378.49	Capital stock paid in	$150,000.00
Overdrafts	5,074.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	131,241.20
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	4,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	18,107.50	Due to other national banks	12,892.66
Stocks, securities, etc	31,375.00	Due to State banks and bankers	20,117.84
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,600.00	Due to approved reserve agents	
Due from other national banks	26,328.49	Dividends unpaid	
Due from State banks and bankers	7,429.17	Individual deposits	1,140,533.36
Due from approved reserve agents	164,659.37	United States deposits	50,000.00
Internal-revenue stamps	1,142.51	Deposits of U.S. disbursing officers	
Checks and other cash items	13,341.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	411.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.83		
Specie	40,067.00		
Legal-tender notes	33,786.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,684,785.06	Total	1,684,785.06

Citizens' National Bank, Marietta.

E. M. BOOTH, *President.* No. 4164. T. M. SHEETS, *Cashier.*

Loans and discounts	$354,721.09	Capital stock paid in	$100,000.00
Overdrafts	1,853.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	17,167.78
U. S. bonds to secure deposits		National-bank notes outstanding	34,500.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	40.50	Due to other national banks	3,889.59
Stocks, securities, etc	2,300.00	Due to State banks and bankers	20,536.04
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,253.06	Dividends unpaid	
Due from State banks and bankers	981.53	Individual deposits	403,407.96
Due from approved reserve agents	101,375.59	United States deposits	
Internal-revenue stamps	835.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,536.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.83		
Specie	41,923.98		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	599,501.37	Total	599,501.37

German National Bank, Marietta.

WM. H. EBINGER, *President.* No. 5212. S. L. ANGLE, *Cashier.*

Loans and discounts	$330,311.62	Capital stock paid in	$100,000.00
Overdrafts	5,370.89	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,277.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	688.11	Due to other national banks	28,133.64
Stocks, securities, etc		Due to State banks and bankers	122.25
Bank'g house, furniture, and fixtures	6,494.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	694.40	Dividends unpaid	
Due from State banks and bankers	698.54	Individual deposits	190,062.21
Due from approved reserve agents	22,312.32	United States deposits	
Internal-revenue stamps	1,344.57	Deposits of U.S. disbursing officers	
Checks and other cash items	418.50	Notes and bills rediscounted	77,903.34
Exchanges for clearing house	1,727.53	Bills payable	
Bills of other national banks	3,181.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	536.21		
Specie	9,970.70		
Legal-tender notes	16,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	426,498.64	Total	426,498.64

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First National Bank, Massillon.

C. STEESE, *President.* No. 216. J. M. SCHUCKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,138,765.45	Capital stock paid in	$150,000.00
Overdrafts	1,232.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	168,535.29
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	13,879.92
Stocks, securities, etc	248,770.94	Due to State banks and bankers	4,476.61
Bank'g house, furniture, and fixtures	9,404.01	Due to trust companies and savings banks	1,530.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,260.29	Dividends unpaid	894.00
Due from State banks and bankers	31,691.93	Individual deposits	1,419,716.84
Due from approved reserve agents	282,882.58	United States deposits	
Internal-revenue stamps	215.78	Deposits of U.S. disbursing officers	
Checks and other cash items	2,182.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	430.00	Liabilities other than those above stated	440.00
Fractional currency, nickels, cents	30.20		
Specie	67,107.57		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,959,472.94	Total	1,959,472.94

Merchants' National Bank, Massillon.

JAS. W. MCCLYMONDS, *President.* No. 4286. WM. F. RICKS, *Cashier.*

Loans and discounts	$706,738.10	Capital stock paid in	$150,000.00
Overdrafts	17.78	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	38,207.71
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,899.86
Stocks, securities, etc		Due to State banks and bankers	536.90
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks	1,572.05
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	607,103.45
Due from approved reserve agents	126,663.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	231.89	Bills payable	
Bills of other national banks	343.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.97	U. S. bond account	56,000.00
Specie	22,116.75		
Legal-tender notes	9,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,042,319.97	Total	1,042,319.97

Union National Bank, Massillon.

J. H. HUNT, *President.* No. 1318. H. L. MCLAIN, *Cashier.*

Loans and discounts	$697,791.22	Capital stock paid in	$150,000.00
Overdrafts	479.72	Surplus fund	30,000.00
U. S. bonds to secure circulation	52,500.00	Undivided profits, less current expenses and taxes paid	23,571.07
U. S. bonds to secure deposits		National-bank notes outstanding	52,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,780.25
Stocks, securities, etc	9,474.33	Due to State banks and bankers	4,739.97
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,035.20	Dividends unpaid	
Due from State banks and bankers	5,181.52	Individual deposits	610,709.40
Due from approved reserve agents	52,515.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,961.65	Notes and bills rediscounted	
Exchanges for clearing house	1,798.85	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	89.07		
Specie	34,979.00		
Legal-tender notes	4,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	795.00		
Due from Treasurer U. S.			
Total	875,300.69	Total	875,300.69

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Vinton County National Bank, McArthur.

D. WILL, *President.* No. 2036. A. WILL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,467.44	Capital stock paid in	$50,000.00
Overdrafts	600.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,879.69
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,460.75
Stocks, securities, etc	47,632.56	Due to State banks and bankers	726.28
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	693.98	Dividends unpaid	
Due from State banks and bankers	108.63	Individual deposits	167,751.66
Due from approved reserve agents	60,583.69	United States deposits	
Internal-revenue stamps	327.66	Deposits of U.S. disbursing officers	
Checks and other cash items	575.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	979.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.40		
Specie	22,190.00		
Legal-tender notes	7,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	258,818.38	Total	258,818.38

First National Bank, McConnelsville.

JAMES K. JONES, *President.* No. 2712. J. T. STANTON, *Cashier.*

Loans and discounts	$198,680.76	Capital stock paid in	$100,000.00
Overdrafts	3,110.20	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,811.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,212.50	Due to other national banks	1,046.48
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	438.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	211,413.71
Due from approved reserve agents	79,752.41	United States deposits	
Internal-revenue stamps	155.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,596.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,299.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.26		
Specie	27,444.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	76.56		
Total	358,271.48	Total	358,271.48

Citizens' National Bank, McConnelsville.

E. M. STANBERY, *President.* No. 5259. A. P. WHITAKER, *Cashier.*

Loans and discounts	$152,661.86	Capital stock paid in	$100,000.00
Overdrafts	7,260.62	Surplus fund	2,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,619.00
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	670.58
Stocks, securities, etc	23,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,373.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	134,595.85
Due from approved reserve agents	13,954.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,390.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.93		
Specie	14,444.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	273,885.43	Total	273,885.43

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Medina County National Bank, Medina.

B. H. WOOD, *President.* No. 5139. B. HENDRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,937.83	Capital stock paid in	$50,000.00
Overdrafts	432.93	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,543.07
U. S. bonds to secure deposits		National-bank notes outstanding	49,380.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	35.00
Due from State banks and bankers		Individual deposits	193,998.04
Due from approved reserve agents	23,249.97	United States deposits	
Internal-revenue stamps	83.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,349.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	912.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.18		
Specie	3,377.75		
Legal-tender notes	10,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S			
Total	300,956.11	Total	300,956.11

Old Phœnix National Bank, Medina.

J. ANDREW, *President.* No. 4842. BLAKE MCDOWELL, *Cashier.*

Loans and discounts	$498,143.01	Capital stock paid in	$75,000.00
Overdrafts	163.40	Surplus fund	11,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	10,106.15
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,800.00	Due to other national banks	108.63
Stocks, securities, etc	9,816.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,757.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	481,665.54
Due from approved reserve agents	42,844.25	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,014.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	435.19		
Specie	5,991.10		
Legal-tender notes	7,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,200.00		
Due from Treasurer U. S			
Total	652,880.32	Total	652,880.32

First National Bank, Miamisburg.

N. J. CATROW, *President.* No. 3876. H. G. CATROW, *Cashier.*

Loans and discounts	$478,168.54	Capital stock paid in	$100,000.00
Overdrafts	1,736.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	55,172.36
U. S. bonds to secure deposits		National-bank notes outstanding	74,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,043.16
Stocks, securities, etc	78,968.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,693.80	Dividends unpaid	
Due from State banks and bankers	7,821.64	Individual deposits	536,729.93
Due from approved reserve agents	74,854.07	United States deposits	
Internal-revenue stamps	205.00	Deposits of U.S. disbursing officers	
Checks and other cash items	317.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	328.04		
Specie	28,472.50		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	819,295.45	Total	819,295.45

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Citizens' National Bank, Miamisburg.

WM. GAMBLE, *President.* No. 4822. TOM V. LYONS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,980.67	Capital stock paid in	$100,000.00
Overdrafts	456.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,347.04
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,443.14
Stocks, securities, etc	7,772.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,660.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	221,531.65
Due from approved reserve agents	42,658.76	United States deposits	
Internal-revenue stamps	227.00	Deposits of U.S. disbursing officers	
Checks and other cash items	313.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	228.08		
Specie	7,752.85		
Legal-tender notes	5,251.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	392,721.83	Total	392,721.83

First National Bank, Middletown.

R. WILSON, *President.* No. 1545. F. A. JONES, *Cashier.*

Loans and discounts	$341,994.04	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	14,088.35
U. S. bonds to secure deposits		National-bank notes outstanding	39,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,161.30
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	32,577.17	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	291,811.02
Due from approved reserve agents	58,619.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,316.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.01		
Specie	19,806.60		
Legal-tender notes	1,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	503,058.17	Total	503,058.17

Merchants' National Bank, Middletown.

PAUL J. SORG, *President.* No. 2025. C. B. NIEDERLANDER, *Cashier.*

Loans and discounts	$626,944.81	Capital stock paid in	$200,000.00
Overdrafts	93.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	97,231.12
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,302.26
Stocks, securities, etc	173,932.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,715.54	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,827.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	206.25
Due from State banks and bankers		Individual deposits	472,843.80
Due from approved reserve agents	41,247.14	United States deposits	50,000.00
Internal-revenue stamps	252.00	Deposits of U.S. disbursing officers	
Checks and other cash items	365.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.65	U. S. bond account	50,000.00
Specie	14,175.30		
Legal-tender notes	15,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,075,583.43	Total	1,075,583.43

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Milford National Bank, Milford.

J. B. IDEN, *President.* No. 3234. F. L. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,806.20	Capital stock paid in	$50,000.00
Overdrafts	13.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,725.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	37,392.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5.20	Dividends unpaid	27.00
Due from State banks and bankers	183.23	Individual deposits	148,030.83
Due from approved reserve agents	22,449.03	United States deposits	
Internal-revenue stamps	110.05	Deposits of U.S. disbursing officers	
Checks and other cash items	56.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.81		
Specie	8,224.00		
Legal-tender notes	2,892.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	260,783.52	Total	260,783.52

First National Bank, Minerva.

N. B. DE FORD, *President.* No. 5344. E. S. DE FORD, *Cashier.*

Loans and discounts	$60,795.92	Capital stock paid in	$25,000.00
Overdrafts	2,751.85	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	894.15
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	992.19	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,285.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,110.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	86,549.98
Due from approved reserve agents	10,140.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	376.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.04		
Specie	5,463.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	118,694.13	Total	118,694.13

First National Bank, Monroeville.

H. P. STENTZ, *President.* No. 2438. B. W. SALISBURY, *Cashier.*

Loans and discounts	$235,892.19	Capital stock paid in	$50,000.00
Overdrafts	5,362.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,233.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	630.60	Due to other national banks	1,230.75
Stocks, securities, etc	15,524.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,641.29	Dividends unpaid	
Due from State banks and bankers	36,052.97	Individual deposits	317,642.63
Due from approved reserve agents	51,248.40	United States deposits	
Internal-revenue stamps	192.00	Deposits of U.S. disbursing officers	
Checks and other cash items	33.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.00		
Specie	14,452.00		
Legal-tender notes	2,660.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,300.00		
Total	428,106.70	Total	428,106.70

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First National Bank, Montpelier.

CALVIN HATHAWAY, *President.* No. 5315. ORUS M. BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,872.49	Capital stock paid in	$26,000.00
Overdrafts	1,018.10	Capital stock paid in not certified	1,100.00
U. S. bonds to secure circulation	7,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	387.04
U. S. bonds on hand		National-bank notes outstanding	7,500.00
Premiums on U. S. bonds	607.50	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,776.61	Due to State banks and bankers	
Other real estate and mortg's owned	7,500.00	Due to trust companies and savings banks	
Due from other national banks	4,188.91	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	15,465.12	Individual deposits	38,255.42
Internal-revenue stamps		United States deposits	
Checks and other cash items	219.36	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	3,010.00	Bills payable	
Fractional currency, nickels, cents	94.27	Liabilities other than those above stated	
Specie	5,090.10		
Legal-tender notes	1,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	73,242.46	Total	73,242.46

Montpelier National Bank, Montpelier.

JOHN LANTZ, *President.* No. 5341. J. D. HILL, *Cashier.*

Loans and discounts	$152,842.64	Capital stock paid in	$50,000.00
Overdrafts	6,016.32	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,372.66
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	284.48	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	887.98	Dividends unpaid	
Due from State banks and bankers	6,720.95	Individual deposits	167,793.21
Due from approved reserve agents	1,684.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.36		
Specie	13,770.70		
Legal-tender notes	7,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	219,165.87	Total	219,165.87

First National Bank, Mount Gilead.

H. H. HARLAN, *President.* No. 258. J. G. RUSSELL, *Cashier.*

Loans and discounts	$149,352.90	Capital stock paid in	$50,000.00
Overdrafts	2,464.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,646.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.22	Due to other national banks	1,936.16
Stocks, securities, etc	2,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,582.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	172,070.70
Due from approved reserve agents	50,247.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	355.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,882.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.11		
Specie	11,161.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	248,903.48	Total	248,903.48

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National Bank of Morrow County, Mount Gilead.

M. BURR TALMAGE, *President.* No. 5251. SAMUEL P. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,953.15	Capital stock paid in	$50,000.00
Overdrafts	1,754.84	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,010.09
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	696.69	Due to other national banks	32.50
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,276.07	Dividends unpaid	78.00
Due from State banks and bankers	5,211.07	Individual deposits	186,004.41
Due from approved reserve agents	37,279.49	United States deposits	
Internal-revenue stamps	171.43	Deposits of U.S. disbursing officers	
Checks and other cash items	766.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.52		
Specie	10,095.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	259,125.00	Total	259,125.00

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. I. K. RATCLIFF, *Cashier.*

Loans and discounts	$341,537.38	Capital stock paid in	$175,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,748.72
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,028.24
Stocks, securities, etc	18,274.50	Due to State banks and bankers	7,907.78
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	174,091.31
Due from approved reserve agents	2,630.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,284.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.42		
Specie	3,300.00		
Legal-tender notes	9,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	448,276.05	Total	448,276.05

First National Bank, Mount Sterling.

J. G. LOOFBOURROW, *President.* No. 5382. J. A. MILLER, *Cashier.*

Loans and discounts	$153,824.59	Capital stock paid in	$40,000.00
Overdrafts	9,628.43	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,851.13
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	452.12	Due to other national banks	
Stocks, securities, etc	4,500.00	Due to State banks and bankers	1,897.39
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,562.88
Due from other national banks	266.30	Dividends unpaid	
Due from State banks and bankers	785.01	Individual deposits	184,874.62
Due from approved reserve agents	34,188.93	United States deposits	
Internal-revenue stamps	205.00	Deposits of U.S. disbursing officers	
Checks and other cash items	395.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.99		
Specie	1,378.50		
Legal-tender notes	12,205.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	231,186.02	Total	231,186.02

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First National Bank, Mount Vernon.

FRED D. STURGES, *President.* No. 908. S. W. ALSDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,133.60	Capital stock paid in	$50,000.00
Overdrafts	872.96	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,371.95
U. S. bonds to secure deposits		National-bank notes outstanding	100.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,328.13	Due to other national banks	7,793.64
Stocks, securities, etc	52,868.75	Due to State banks and bankers	1,234.77
Bank'g house, furniture, and fixtures	13,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks	56,348.89	Dividends unpaid	
Due from State banks and bankers	3,766.42	Individual deposits	325,403.88
Due from approved reserve agents	36,651.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,497.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.15		
Specie	18,415.00		
Legal-tender notes	70,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.			
Total	400,904.24	Total	400,904.24

Knox National Bank, Mount Vernon.

C. COOPER, *President.* No. 3328. JNO. M. EWALT, *Cashier.*

Loans and discounts	$189,853.19	Capital stock paid in	$50,000.00
Overdrafts	342.30	Surplus fund	11,500.00
U. S. bonds to secure circulation	23,000.00	Undivided profits, less current expenses and taxes paid	1,862.66
U. S. bonds to secure deposits		National-bank notes outstanding	23,000.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds	28.00	Due to other national banks	291.73
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	760.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,800.00	Due to approved reserve agents	
Due from other national banks	10,224.11	Dividends unpaid	180.00
Due from State banks and bankers	586.85	Individual deposits	221,650.74
Due from approved reserve agents	22,521.78	United States deposits	
Internal-revenue stamps	251.00	Deposits of U.S. disbursing officers	
Checks and other cash items	556.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.89		
Specie	15,100.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S.			
Total	308,485.13	Total	308,485.13

First National Bank, Napoleon.

J. B. AUGENSTEIN, *President.* No. 5218. J. S. BAILEY, *Cashier.*

Loans and discounts	$138,997.83	Capital stock paid in	$50,000.00
Overdrafts	14.24	Surplus fund	2,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,248.66
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	834.99	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,042.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	140,750.41
Due from approved reserve agents	17,980.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.91		
Specie	3,451.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	225,999.07	Total	225,999.07

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First National Bank, Newark.

J. BUCKINGHAM, *President.* No. 858. E. C. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,994.46	Capital stock paid in	$100,000.00
Overdrafts	2,482.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,550.00	Undivided profits, less current expenses and taxes paid	8,885.07
U. S. bonds to secure deposits		National-bank notes outstanding	30,495.00
U. S. bonds on hand	22,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,529.33	Due to other national banks	6,410.48
Stocks, securities, etc	1,075.97	Due to State banks and bankers	9,523.69
Bank'g house, furniture, and fixtures	16,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	463.50	Due to approved reserve agents	
Due from other national banks	29,952.43	Dividends unpaid	
Due from State banks and bankers	2,117.47	Individual deposits	333,404.94
Due from approved reserve agents	20,677.93	United States deposits	
Internal-revenue stamps	807.95	Deposits of U.S. disbursing officers	
Checks and other cash items	12,656.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	724.75		
Specie	24,620.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,524.75		
Due from Treasurer U. S	2,711.10		
Total	508,719.18	Total	508,719.18

People's National Bank, Newark.

W. N. FULTON, *President.* No. 3191. J. H. FRANKLIN, *Cashier.*

Loans and discounts	$398,944.53	Capital stock paid in	$150,000.00
Overdrafts	3,333.65	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,801.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,548.34
Stocks, securities, etc	24,000.00	Due to State banks and bankers	2,560.25
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	124.51
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	5,646.75	Dividends unpaid	
Due from State banks and bankers	1,604.76	Individual deposits	334,976.63
Due from approved reserve agents	33,214.20	United States deposits	
Internal-revenue stamps	433.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,499.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,707.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.54		
Specie	29,000.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	599,011.05	Total	599,011.05

First National Bank, Newcomerstown.

A. M. BEERS, *President.* No. 5262. CHARLES E. BODEN, *Cashier.*

Loans and discounts	$52,284.66	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	445.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,480.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	123.62	Dividends unpaid	
Due from State banks and bankers	104.22	Individual deposits	40,928.99
Due from approved reserve agents	17,568.48	United States deposits	
Internal-revenue stamps	307.17	Deposits of U.S. disbursing officers	
Checks and other cash items	723.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.11		
Specie	5,607.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	103,874.73	Total	103,874.73

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New London National Bank, New London.

E. E. TOWNSEND, *President.* No. 4712. H. W. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,404.36	Capital stock paid in	$50,000.00
Overdrafts	680.61	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,458.04
U. S. bonds to secure deposits		National-bank notes outstanding	10,247.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,280.43
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,479.59	Due to approved reserve agents	
Due from other national banks	33,038.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	111,711.22
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	60.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.34		
Specie	5,704.00		
Legal-tender notes	1,287.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	187,697.19	Total	187,697.19

Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.* No. 1999. B. P. SCOTT, *Cashier.*

Loans and discounts	$319,293.47	Capital stock paid in	$50,000.00
Overdrafts	326.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,700.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	324.54
Stocks, securities, etc		Due to State banks and bankers	994.80
Bank'g house, furniture, and fixtures	5,088.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	728.47
Due from other national banks	12,284.58	Dividends unpaid	
Due from State banks and bankers	865.88	Individual deposits	406,117.41
Due from approved reserve agents	88,533.17	United States deposits	
Internal-revenue stamps	1,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	537.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.00		
Specie	13,000.00		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	482,365.27	Total	482,365.27

First National Bank, New Richmond.

FRANK DAVIS, *President.* No. 1068. G. W. MCMURCHY, *Cashier.*

Loans and discounts	$139,055.35	Capital stock paid in	$80,000.00
Overdrafts	822.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	548.54
U. S. bonds to secure deposits		National-bank notes outstanding	78,090.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	460.09
Stocks, securities, etc	4,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	102,548.19
Due from approved reserve agents	37,433.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,220.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.92		
Specie	4,600.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	281,646.82	Total	281,646.82

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First National Bank, Niles.

R. G. SYKES, *President.* No. 4190. WADE A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,108.54	Capital stock paid in	$100,000.00
Overdrafts	1,291.22	Surplus fund	25,000.00
U. S. bonds to secure circulation	53,500.00	Undivided profits, less current expenses and taxes paid	2,353.32
U. S. bonds to secure deposits		National-bank notes outstanding	53,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,458.58
Stocks, securities, etc	46,792.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	44.00
Due from State banks and bankers		Individual deposits	244,303.45
Due from approved reserve agents	18,965.31	United States deposits	
Internal-revenue stamps	128.44	Deposits of U.S. disbursing officers	
Checks and other cash items	161.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.20	U. S. bond account	28,800.00
Specie	22,107.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,670.00		
Due from Treasurer U. S.			
Total	461,359.35	Total	461,359.35

City National Bank, Niles.

F. C. ROBBINS, *President.* No. 4977. WM. HERBERT, *Cashier.*

Loans and discounts	$225,684.49	Capital stock paid in	$60,000.00
Overdrafts	2,353.77	Surplus fund	5,500.00
U. S. bonds to secure circulation	36,000.00	Undivided profits, less current expenses and taxes paid	2,418.41
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,884.46
Stocks, securities, etc	7,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,600.00	Due to trust companies and savings banks	18.35
Other real estate and mortg'sowned	574.76	Due to approved reserve agents	
Due from other national banks	858.88	Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	213,183.23
Due from approved reserve agents	4,842.16	United States deposits	
Internal-revenue stamps	310.19	Deposits of U.S. disbursing officers	
Checks and other cash items	178.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	394.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	757.56		
Specie	19,145.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	319,049.45	Total	319,049.45

First National Bank, North Baltimore.

A. EMERINE, *President.* No. 4347. L. WOOSTER, *Cashier.*

Loans and discounts	$227,278.63	Capital stock paid in	$60,000.00
Overdrafts	1,002.70	Surplus fund	7,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	348.30
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,320.35
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	12,348.10	Dividends unpaid	
Due from State banks and bankers	8,763.30	Individual deposits	311,659.90
Due from approved reserve agents	82,618.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	900.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.04		
Specie	11,000.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	440,328.55	Total	440,328.55

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First National Bank, Norwalk.

E. G. GARDINER, *President.* No. 215. J. S. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,221.84	Capital stock paid in	$50,000.00
Overdrafts	1,673.61	Surplus fund	10,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,749.31
U. S. bonds to secure deposits		National-bank notes outstanding	9,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	943.96
Stocks, securities, etc	29,956.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,221.00	Due to trust companies and savings banks	820.91
Other real estate and mortg's owned	4,035.00	Due to approved reserve agents	
Due from other national banks	4,341.60	Dividends unpaid	
Due from State banks and bankers	3,256.52	Individual deposits	161,621.27
Due from approved reserve agents	6,341.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,026.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	90.86		
Specie	12,207.50		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	235,935.45	Total	235,935.45

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHAS. W. MILLEN, *Cashier.*

Loans and discounts	$278,115.62	Capital stock paid in	$100,000.00
Overdrafts	5,253.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,813.54
U. S. bonds to secure deposits		National-bank notes outstanding	47,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	8,162.35
Stocks, securities, etc	34,588.08	Due to State banks and bankers	101.09
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	71.50
Other real estate and mortg's owned	2,344.00	Due to approved reserve agents	
Due from other national banks	3,904.00	Dividends unpaid	
Due from State banks and bankers	983.04	Individual deposits	274,326.40
Due from approved reserve agents	26,421.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.32		
Specie	32,014.05		
Legal-tender notes	20,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S.			
Total	469,724.88	Total	469,724.88

Citizens' National Bank, Oberlin.

C. T. BECKWITH, *President.* No. 2718. A. B. SPEAR, *Cashier.*

Loans and discounts	$226,373.19	Capital stock paid in	$60,000.00
Overdrafts	1,823.35	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,717.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	1,824.99
Stocks, securities, etc	19,497.53	Due to State banks and bankers	119.41
Bank'g house, furniture, and fixtures	1,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,700.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	289,804.25
Due from approved reserve agents	97,692.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	247.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.28		
Specie	11,294.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	420,466.19	Total	420,466.19

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First National Bank, Oxford.

F. S. HEATH, *President.* No. 4599. C. A. SHERA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,323.27	Capital stock paid in	$50,000.00
Overdrafts	4,242.09	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,659.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	3,248.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,176.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	175,099.43
Due from approved reserve agents	33,291.41	United States deposits	
Internal-revenue stamps	282.92	Deposits of U.S. disbursing officers	
Checks and other cash items	147.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	97.74		
Specie	6,782.00		
Legal-tender notes	12,667.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	285,758.86	Total	285,758.86

Painesville National Bank, Painesville.

C. O. CHILD, *President.* No. 2842. C. H. FRANK, *Cashier.*

Loans and discounts	$382,009.57	Capital stock paid in	$200,000.00
Overdrafts	450.84	Surplus fund	25,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,453.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,761.75	Due to other national banks	11,703.72
Stocks, securities, etc	47,221.87	Due to State banks and bankers	141.52
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,334.91	Due to approved reserve agents	
Due from other national banks	18,686.16	Dividends unpaid	201.00
Due from State banks and bankers	3,721.48	Individual deposits	344,615.62
Due from approved reserve agents	72,158.70	United States deposits	
Internal-revenue stamps	499.70	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.96		
Specie	11,045.00		
Legal-tender notes	10,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	635,714.94	Total	635,714.94

Third National Bank, Piqua.

WM. SNIFF, *President.* No. 3750. M. G. SMITH, *Cashier.*

Loans and discounts	$208,146.20	Capital stock paid in	$100,000.00
Overdrafts	1,089.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,152.06
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	40,967.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,269.28	Due to approved reserve agents	1,398.66
Due from other national banks	362.70	Dividends unpaid	359.39
Due from State banks and bankers		Individual deposits	162,992.42
Due from approved reserve agents	14,539.98	United States deposits	
Internal-revenue stamps	365.00	Deposits of U.S. disbursing officers	
Checks and other cash items	700.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	412.28		
Specie	6,000.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	316,902.53	Total	316,902.53

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Citizens' National Bank, Piqua.

S. ZOLLINGER, *Acting President.* No. 1061. HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331,274.97	Capital stock paid in	$150,000.00
Overdrafts	10.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	30,483.89
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,495.43
Stocks, securities, etc	138,354.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	649.90	Dividends unpaid	164.50
Due from State banks and bankers		Individual deposits	446,100.57
Due from approved reserve agents	124,009.97	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,853.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243.25		
Specie	11,000.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,748.54		
Due from Treasurer U. S.			
Total	702,744.39	Total	702,744.39

Piqua National Bank, Piqua.

G. H. RUNDLE, *President.* No. 1006. JOHN S. PATTERSON, *Cashier.*

Loans and discounts	$473,706.85	Capital stock paid in	$200,000.00
Overdrafts	3,264.81	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	70,724.26
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand	21,980.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,878.12
Stocks, securities, etc	25,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,510.72	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,068.21	Dividends unpaid	3,608.00
Due from State banks and bankers	215.00	Individual deposits	444,349.75
Due from approved reserve agents	161,484.97	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,446.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.90		
Specie	15,800.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	120.00		
Total	829,810.13	Total	829,810.13

Farmers' National Bank, Plain City.

WILLIAM ATKINSON, *President.* No. 5522. CEPHAS ATKINSON, *Cashier.*

Loans and discounts	$45,756.07	Capital stock paid in	$12,750.00
Overdrafts	1,102.36	Capital stock paid in not certified	2,550.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	114.81
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	2,129.82	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	573.60	Due to approved reserve agents	
Due from State banks and bankers	12,140.17	Dividends unpaid	
Due from approved reserve agents	241.55	Individual deposits	52,894.86
Internal-revenue stamps	380.61	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,553.00	Notes and bills rediscounted	
Bills of other national banks	55.24	Bills payable	
Fractional currency, nickels, cents	2,823.25	Liabilities other than those above stated	
Specie	1,554.00	U. S. bond account	6,250.00
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	74,559.67	Total	74,559.67

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First National Bank, Plymouth.

W. B. CUYKENDALL, *President.* No. 1904. A. M. TRAGO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,180.80	Capital stock paid in	$50,000.00
Overdrafts	2,206.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,477.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	25,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,298.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,950.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	70.00
Due from State banks and bankers		Individual deposits	166,621.20
Due from approved reserve agents	22,026.82	United States deposits	
Internal-revenue stamps	591.72	Deposits of U.S. disbursing officers	
Checks and other cash items	1,418.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.53		
Specie	9,600.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	280,168.50	Total	280,168.50

Pomeroy National Bank, Pomeroy.

P. B. STANBERY, *President.* No. 1980. JOHN MCQUIGG, *Cashier.*

Loans and discounts	$98,864.40	Capital stock paid in	$50,000.00
Overdrafts	425.25	Surplus fund	5,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,385.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	37,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,200.12	Due to other national banks	25,566.70
Stocks, securities, etc	56,918.45	Due to State banks and bankers	18,308.56
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	36,952.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	295,382.51
Due from approved reserve agents	120,787.94	United States deposits	
Internal-revenue stamps	305.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.97		
Specie	19,683.20		
Legal-tender notes	11,964.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	423,943.20	Total	423,943.20

First National Bank, Portsmouth.

J. W. BANNON, *President.* No. 68. SIMON LABOLD, *Cashier.*

Loans and discounts	$519,159.36	Capital stock paid in	$100,000.00
Overdrafts	1,511.88	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,423.18
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,948.49	Due to other national banks	8,245.73
Stocks, securities, etc	4,800.00	Due to State banks and bankers	606.29
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	9,801.19	Due to approved reserve agents	8,755.66
Due from other national banks	39,290.99	Dividends unpaid	184.29
Due from State banks and bankers	7,632.67	Individual deposits	526,494.53
Due from approved reserve agents	43,725.17	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,725.28	Notes and bills rediscounted	15,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,049.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.15		
Specie	6,630.50		
Legal-tender notes	45,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	795,209.68	Total	795,209.68

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Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President.* No. 935. C. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,693.66	Capital stock paid in	$125,000.00
Overdrafts	2,860.72	Surplus fund	28,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,139.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,527.58
Stocks, securities, etc	7,834.40	Due to State banks and bankers	14,479.20
Bank'g house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,738.53	Due to approved reserve agents	
Due from other national banks	6,075.02	Dividends unpaid	
Due from State banks and bankers	1,846.37	Individual deposits	256,443.28
Due from approved reserve agents	93,880.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,697.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.32		
Specie	8,694.00		
Legal-tender notes	10,487.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	496,089.50	Total	496,089.50

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.* No. 1989. I. P. STEELE, *Cashier.*

Loans and discounts	$266,255.61	Capital stock paid in	$100,000.00
Overdrafts	2,219.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,958.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,725.00	Due to other national banks	2,191.80
Stocks, securities, etc	2,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,491.16	Due to approved reserve agents	
Due from other national banks	3,181.14	Dividends unpaid	800.00
Due from State banks and bankers		Individual deposits	287,699.68
Due from approved reserve agents	75,223.90	United States deposits	47,500.00
Internal-revenue stamps	115.81	Deposits of U.S. disbursing officers	
Checks and other cash items	3,948.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.80		
Specie	27,548.15		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	487,150.36	Total	487,150.36

First National Bank, Ravenna.

CHARLES MERTS, *President.* No. 106. R. B. CARNAHAN, *Cashier.*

Loans and discounts	$199,090.30	Capital stock paid in	$100,000.00
Overdrafts	1,104.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,124.66
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	6,827.56
Stocks, securities, etc	35,680.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,996.58	Dividends unpaid	255.00
Due from State banks and bankers		Individual deposits	191,051.33
Due from approved reserve agents	45,669.59	United States deposits	
Internal-revenue stamps	220.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,185.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,743.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	283.44		
Specie	7,534.50		
Legal-tender notes	7,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	424,258.55	Total	424,258.55

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Second National Bank, Ravenna.

C. A. REED, *President.* No. 350. W. H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,046.25	Capital stock paid in	$150,000.00
Overdrafts	724.47	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,319.11
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,820.74
Stocks, securities, etc	119,850.00	Due to State banks and bankers	985.01
Bank'g house, furniture, and fixtures	20,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	32,656.65	Dividends unpaid	147.00
Due from State banks and bankers	7,990.89	Individual deposits	278,782.20
Due from approved reserve agents	30,556.14	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,940.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,264.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.33		
Specie	9,120.00		
Legal-tender notes	31,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,870.10		
Due from Treasurer U. S.			
Total	571,054.06	Total	571,054.06

Citizens' National Bank, Ripley.

F. A. STIVERS, *President.* No. 3291. J. C. SHUMAKER, *Cashier.*

Loans and discounts	$159,579.49	Capital stock paid in	$100,000.00
Overdrafts	4,748.39	Surplus fund	7,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,781.83
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	66,130.00	State-bank notes outstanding	
Premiums on U. S. bonds	279.00	Due to other national banks	266.08
Stocks, securities, etc	146,820.80	Due to State banks and bankers	73.42
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,450.00	Due to approved reserve agents	
Due from other national banks	87.80	Dividends unpaid	
Due from State banks and bankers	29.91	Individual deposits	366,737.13
Due from approved reserve agents	8,091.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.53		
Specie	22,000.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	578,358.46	Total	578,358.46

Ripley National Bank, Ripley.

W. A. BLAIR, *President.* No. 2837. E. E. GALBREATH, *Cashier.*

Loans and discounts	$281,239.24	Capital stock paid in	$100,000.00
Overdrafts	6,650.27	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,415.47
U. S. bonds to secure deposits		National-bank notes outstanding	99,960.00
U. S. bonds on hand	37,950.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,494.06	Due to other national banks	1,112.85
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,827.12	Due to approved reserve agents	
Due from other national banks	10,253.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	360,073.90
Due from approved reserve agents	68,638.19	United States deposits	
Internal-revenue stamps	560.30	Deposits of U.S. disbursing officers	
Checks and other cash items	8,494.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.30		
Specie	33,655.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,998.00		
Due from Treasurer U. S.			
Total	637,562.22	Total	637,562.22

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First National Bank, Roseville.

J. N. OWENS, *President.* No. 5555. THOMAS BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,646.31	Capital stock paid in	$12,500.00
Overdrafts		Capital stock paid in not certified	6,000.00
U. S. bonds to secure circulation	6,700.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand	3,300.00	National-bank notes outstanding	
Premiums on U. S. bonds	721.19	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	51.95
Bank'ghouse, furniture, and fixtures	500.00	Due to State banks and bankers	16,951.79
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	22,973.00	Due to approved reserve agents	
Due from State banks and bankers		Dividens unpaid	
Due from approved reserve agents	13,874.78	Individual deposits	21,619.62
Internal-revenue stamps	50.00	United States deposits	
Checks and other cash items	50.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,000.00	Bills payable	
Fractional currency, nickels, cents	7.83	Liabilities other than those above stated	
Specie	300.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	57,123.36	Total	57,123.36

First National Bank, Saint Clairsville.

GEO. JEPSON, *President.* No. 315. GEO. V. BROWN, *Cashier.*

Loans and discounts	$339,606.28	Capital stock paid in	$100,000.00
Overdrafts	200.75	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,219.90
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	826.86
Stocks, securities, etc	50,000.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,790.78	Dividends unpaid	
Due from State banks and bankers	3,588.32	Individual deposits	383,695.83
Due from approved reserve agents	87,781.37	United States deposits	49,925.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,722.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,383.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.25		
Specie	23,950.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	680,667.59	Total	680,667.59

Second National Bank, Saint Clairsville.

C. W. TROLL, *President.* No. 4993. I. H. GASTON, *Cashier.*

Loans and discounts	$56,278.61	Capital stock paid in	$50,000.00
Overdrafts	61.56	Surplus fund	4,450.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,058.61
U. S. bonds to secure deposits		National-bank notes outstanding	46,230.00
U. S. bonds on hand	4,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	41,245.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,035.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,569.50	Dividends unpaid	128.00
Due from State banks and bankers	502.90	Individual deposits	102,863.17
Due from approved reserve agents	29,557.84	United States deposits	
Internal-revenue stamps	175.00	Deposits of U.S. disbursing officers	
Checks and other cash items	33.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.07		
Specie	7,117.80		
Legal-tender notes	1,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	204,729.78	Total	204,729.78

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First National Bank, Saint Marys.

O. E. DUNAN, *President.* No. 4219. L. R. PIPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,078.74	Capital stock paid in	$60,000.00
Overdrafts	40.09	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,626.72
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	731.25	Due to other national banks	
Stocks, securities, etc	26,295.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,318.82	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,510.32	Due to approved reserve agents	
Due from other national banks	186.79	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	311,554.75
Due from approved reserve agents	68,300.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	510.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	33.47		
Specie	12,635.55		
Legal-tender notes	14,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	400,181.47	Total	400,181.47

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.* No. 2488. H. M. BLACK, *Cashier.*

Loans and discounts	$80,629.60	Capital stock paid in	$52,100.00
Overdrafts	682.29	Surplus fund	10,500.00
U. S. bonds to secure circulation	13,050.00	Undivided profits, less current expenses and taxes paid	4,054.57
U. S. bonds to secure deposits		National-bank notes outstanding	13,045.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	442.39
Stocks, securities, etc	27,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,128.78	Dividends unpaid	2,080.00
Due from State banks and bankers	5,000.00	Individual deposits	216,512.18
Due from approved reserve agents	153,740.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	327.79
Fractional currency, nickels, cents	123.48		
Specie	7,284.70		
Legal-tender notes	2,249.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	652.25		
Due from Treasurer U. S			
Total	299,061.93	Total	299,061.93

First National Bank, Salem.

F. GEE, *President.* No. 2691. RICHARD POW, *Cashier.*

Loans and discounts	$248,344.98	Capital stock paid in	$100,000.00
Overdrafts	164.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,504.19
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,873.20
Stocks, securities, etc	52,631.35	Due to State banks and bankers	1.21
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	261,854.16
Due from approved reserve agents	51,394.57	United States deposits	
Internal-revenue stamps	225.00	Deposits of U.S. disbursing officers	
Checks and other cash items	913.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,804.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.00		
Specie	11,700.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	512,232.76	Total	512,232.76

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Farmers' National Bank, Salem.

J. T. BROOKS, *President.* No. 973. R. V. HAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,774.77	Capital stock paid in	$200,000.00
Overdrafts	2,554.52	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,285.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,170.00	Due to other national banks	1,842.99
Stocks, securities, etc	54,645.43	Due to State banks and bankers	2,817.13
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,580.45	Dividends unpaid	1,630.00
Due from State banks and bankers		Individual deposits	303,521.80
Due from approved reserve agents	24,925.51	United States deposits	
Internal-revenue stamps	510.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,398.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	308.00		
Specie	26,500.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	606,097.38	Total	606,097.38

Second National Bank, Sandusky.

R. B. HUBBARD, *President.* No. 210. WM. L. ALLENDORF, *Cashier.*

Loans and discounts	$318,322.18	Capital stock paid in	$100,000.00
Overdrafts	10,339.70	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,931.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,144.30
Stocks, securities, etc	38,793.00	Due to State banks and bankers	709.00
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,638.79	Due to approved reserve agents	
Due from other national banks	4,894.46	Dividends unpaid	
Due from State banks and bankers	12,430.71	Individual deposits	367,740.67
Due from approved reserve agents	14,964.40	United States deposits	
Internal-revenue stamps	485.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,830.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,352.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	23,973.83		
Legal-tender notes	34,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	548,525.03	Total	548,525.03

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.* No. 4792. F. P. ZOLLINGER, *Cashier.*

Loans and discounts	$1,215,954.56	Capital stock paid in	$200,000.00
Overdrafts	29,780.29	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,354.64
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,062.50	Due to other national banks	12,164.20
Stocks, securities, etc	53,540.84	Due to State banks and bankers	2,647.33
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,500.00	Due to approved reserve agents	
Due from other national banks	5,417.90	Dividends unpaid	124.00
Due from State banks and bankers	4,013.75	Individual deposits	1,324,635.66
Due from approved reserve agents	160,215.09	United States deposits	
Internal-revenue stamps	639.01	Deposits of U.S. disbursing officers	
Checks and other cash items	6,457.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	348.36		
Specie	83,200.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.	1,493.97		
Total	1,658,875.83	Total	1,658,875.83

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Moss National Bank, Sandusky.

JAY O. MOSS, *President.* No. 2810. CHARLES H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,043.96	Capital stock paid in	$125,000.00
Overdrafts	8,790.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,497.78
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,776.52
Stocks, securities, etc	57,244.70	Due to State banks and bankers	1,611.57
Bank'g house, furniture, and fixtures	6,357.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	6,064.66
Due from other national banks	37,220.49	Dividends unpaid	
Due from State banks and bankers	1,450.64	Individual deposits	211,158.89
Due from approved reserve agents	17,304.12	United States deposits	
Internal-revenue stamps	229.85	Deposits of U.S. disbursing officers	
Checks and other cash items	531.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,717.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	774.87		
Specie	18,344.50		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,100.00		
Total	494,109.42	Total	494,109.42

Farmers and Producers' National Bank, Scio.

J. G. JENNINGS, *President.* No. 5197. W. J. LEWIS, *Cashier.*

Loans and discounts	$117,090.62	Capital stock paid in	$50,000.00
Overdrafts	596.53	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	218.85
U. S. bonds to secure deposits		National-bank notes outstanding	23,270.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	950.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	411.74
Due from other national banks	1,607.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	127,085.97
Due from approved reserve agents	33,335.40	United States deposits	
Internal-revenue stamps	480.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,645.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.65		
Specie	6,790.50		
Legal-tender notes	1,830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	201,486.56	Total	201,486.56

First National Bank, Shelby.

JNO. DEMPSEY, *President.* No. 1929. B. J. WILLIAMS, *Cashier.*

Loans and discounts	$193,385.08	Capital stock paid in	$50,000.00
Overdrafts	1,947.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,373.98
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	514.20
Stocks, securities, etc	6,365.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents	
Due from other national banks	7,079.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	255,375.59
Due from approved reserve agents	81,638.30	United States deposits	
Internal-revenue stamps	350.86	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.12		
Specie	18,732.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	339,513.77	Total	339,513.77

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First National Exchange Bank, Sidney.

W. H. WAGNER, *President.* No. 5214. L. M. STUDEVANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,610.92	Capital stock paid in	$50,000.00
Overdrafts	3,785.60	Surplus fund	3,906.25
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,314.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	492.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,509.49
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	799.00
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,567.27
Due from approved reserve agents	2,210.49	United States deposits	
Internal-revenue stamps	76.69	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.94		
Specie	12,957.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	183,096.97	Total	183,096.97

First National Bank, Smithfield.

JOHN GALBRAITH, *President.* No. 501. E. C. VERMILLION, *Cashier.*

Loans and discounts	$136,025.35	Capital stock paid in	$100,000.00
Overdrafts	3,033.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,229.74
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,139.23
Stocks, securities, etc	24,282.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,475.00	Due to approved reserve agents	
Due from other national banks	32,705.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,414.93
Due from approved reserve agents	13,720.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	119.94		
Specie	5,461.96		
Legal-tender notes	3,111.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	334,783.90	Total	334,783.90

First National Bank, Springfield.

ASA S. BUSHNELL, *President.* No. 238. A. R. COBAUGH, *Cashier.*

Loans and discounts	$949,251.93	Capital stock paid in	$400,000.00
Overdrafts	468.25	Surplus fund	135,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	29,611.64
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11.48
Stocks, securities, etc	111,675.00	Due to State banks and bankers	630.07
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	109,067.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,431.58	Dividends unpaid	
Due from State banks and bankers	1,864.56	Individual deposits	713,860.99
Due from approved reserve agents	182,708.04	United States deposits	47,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,240.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	891.67		
Specie	13,250.00		
Legal-tender notes	38,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,585,681.49	Total	1,585,681.49

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Citizens' National Bank, Springfield.

EDWARD L. BUCHWALTER, *President.* No. 5160. J. G. BENALLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$384,922.54	Capital stock paid in	$100,000.00
Overdrafts	513.81	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,916.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,161.87
Stocks, securities, etc		Due to State banks and bankers	1,515.84
Bank'g house, furniture, and fixtures	6,124.18	Due to trust companies and savings banks	18,533.61
Other real estate and mortg's owned		Due to approved reserve agents	6,075.92
Due from other national banks	11,344.37	Dividends unpaid	
Due from State banks and bankers	6,448.87	Individual deposits	335,052.70
Due from approved reserve agents	40,443.23	United States deposits	
Internal-revenue stamps	780.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,679.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,058.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	649.24		
Specie	10,042.90		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	512,256.80	Total	512,256.80

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.* No. 2098. D. P. JEFFERIES, *Cashier.*

Loans and discounts	$336,024.70	Capital stock paid in	$100,000.00
Overdrafts	526.70	Surplus fund	46,000.00
U. S. bonds to secure circulation	92,000.00	Undivided profits, less current expenses and taxes paid	27,103.40
U. S. bonds to secure deposits		National-bank notes outstanding	92,000.00
U. S. bonds on hand	21,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	82.00	Due to other national banks	7,882.08
Stocks, securities, etc	8,200.00	Due to State banks and bankers	2,587.01
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	27,225.87
Other real estate and mortg's owned		Due to approved reserve agents	9,884.38
Due from other national banks	47,638.24	Dividends unpaid	
Due from State banks and bankers	11,416.83	Individual deposits	410,834.06
Due from approved reserve agents	114,199.99	United States deposits	
Internal-revenue stamps	570.91	Deposits of U.S. disbursing officers	
Checks and other cash items	10,211.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	543.74		
Specie	13,112.62		
Legal-tender notes	33,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,600.00		
Due from Treasurer U. S.			
Total	723,516.80	Total	723,516.80

Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.* No. 1146. S. F. MCGREW, *Cashier.*

Loans and discounts	$530,982.87	Capital stock paid in	$300,000.00
Overdrafts	2,706.27	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,633.08
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	40,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,284.41	Due to other national banks	9,001.82
Stocks, securities, etc	48,694.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	21,753.90
Other real estate and mortg's owned		Due to approved reserve agents	1,904.06
Due from other national banks	12,499.01	Dividends unpaid	
Due from State banks and bankers	16,723.71	Individual deposits	356,948.49
Due from approved reserve agents	15,359.72	United States deposits	
Internal-revenue stamps	803.01	Deposits of U.S. disbursing officers	
Checks and other cash items	3,634.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,167.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	416.00		
Specie	21,270.73		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	875,241.35	Total	875,241.35

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Springfield National Bank, Springfield.

JNO. FOOS, *President.* No. 2620. W. S. RABBITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,455.04	Capital stock paid in	$100,000.00
Overdrafts	257.43	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,746.83
U. S. bonds to secure deposits		National-bank notes outstanding	24,980.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,888.80	Due to other national banks	387.37
Stocks, securities, etc	21,786.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	15,739.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,889.08	Dividends unpaid	
Due from State banks and bankers	995.46	Individual deposits	230,295.12
Due from approved reserve agents	59,911.27	United States deposits	
Internal-revenue stamps	428.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,404.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.28		
Specie	18,160.45		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	398,148.45	Total	398,148.45

Commercial National Bank, Steubenville.

GEORGE A. MAXWELL, *President.* No. 5039. A. S. BUCKINGHAM, *Cashier.*

Loans and discounts	$283,194.35	Capital stock paid in	$125,000.00
Overdrafts	718.93	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,607.35
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,274.19
Stocks, securities, etc	3,200.00	Due to State banks and bankers	14,892.03
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,023.25	Dividends unpaid	
Due from State banks and bankers	1,306.39	Individual deposits	265,588.73
Due from approved reserve agents	49,220.78	United States deposits	
Internal-revenue stamps	391.20	Deposits of U.S. disbursing officers	
Checks and other cash items	16,957.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.17		
Specie	10,059.70		
Legal-tender notes	14,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	518,362.30	Total	518,362.30

National Exchange Bank, Steubenville.

W. H. MCCLINTON, *President.* No. 2160. T. A. HAMMOND, *Cashier.*

Loans and discounts	$365,651.08	Capital stock paid in	$100,000.00
Overdrafts	1,031.44	Surplus fund	[illegible]000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,548.50
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,379.66
Stocks, securities, etc	125,215.45	Due to State banks and bankers	14,737.34
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,189.43	Due to approved reserve agents	
Due from other national banks	24,500.59	Dividends unpaid	
Due from State banks and bankers	1,875.52	Individual deposits	510,948.47
Due from approved reserve agents	92,481.25	United States deposits	
Internal-revenue stamps	198.00	Deposits of U.S. disbursing officers	
Checks and other cash items	913.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,093.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.39		
Specie	22,077.50		
Legal-tender notes	28,058.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	789,613.97	Total	789,613.97

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Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.* No. 3310. CHAS. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,016.85	Capital stock paid in	$125,000.00
Overdrafts	19.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	5,139.00
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand	35,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	585.75
Stocks, securities, etc	166,500.00	Due to State banks and bankers	594.31
Bank'g house, furniture, and fixtures	15,775.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,854.85	Dividends unpaid	
Due from State banks and bankers	3,133.99	Individual deposits	393,908.36
Due from approved reserve agents	16,354.36	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,511.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.83		
Specie	33,372.15		
Legal-tender notes	35,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,240.00		
Due from Treasurer U. S.			
Total	675,227.42	Total	675,227.42

Centreville National Bank, Thurman.

L. M. BEMAN, *President.* No. 2181. M. E. BEMAN, *Cashier.*

Loans and discounts	$31,279.34	Capital stock paid in	$50,000.00
Overdrafts	71.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,796.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	221.76
Stocks, securities, etc	41,247.98	Due to State banks and bankers	221.55
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,112.34	Dividends unpaid	
Due from State banks and bankers	3,099.18	Individual deposits	38,411.34
Due from approved reserve agents	12,948.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.02		
Specie	390.00		
Legal-tender notes	2,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	155,651.58	Total	155,651.58

City National Bank, Tiffin.

ROBERT MILLER, *President.* No. 5427. T. A. MILLER, *Cashier.*

Loans and discounts	$62,043.65	Capital stock paid in	$70,000.00
Overdrafts	4,991.93	Capital stock paid in not certified	5,190.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	2,210.20
Bank'g house, furniture, and fixtures	3,200.00	Due to State banks and bankers	1,292.56
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	15,773.56	Dividends unpaid	
Due from approved reserve agents	41,633.23	Individual deposits	85,482.91
Internal-revenue stamps	137.56	United States deposits	
Checks and other cash items	380.44	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	8,200.00	Bills payable	
Fractional currency, nickels, cents	1,580.90	Liabilities other than those above stated	4,732.45
Specie	5,216.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	168,908.12	Total	168,908.12

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Tiffin National Bank, Tiffin.

JOHN M. NAYLOR, *President.* No. 3315. J. W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$583,624.52	Capital stock paid in	$250,000.00
Overdrafts	2,669.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,600.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	16,460.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,709.54
Stocks, securities, etc	18,800.00	Due to State banks and bankers	11,922.38
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	486.76
Other real estate and mortg's owned		Due to approved reserve agents	583.13
Due from other national banks	1,529.61	Dividends unpaid	
Due from State banks and bankers	3,113.28	Individual deposits	684,950.79
Due from approved reserve agents	279,400.68	United States deposits	
Internal-revenue stamps	576.65	Deposits of U.S. disbursing officers	
Checks and other cash items	27,743.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,326.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	277.34		
Specie	26,232.20		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,060,253.35	Total	1,060,253.35

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.* No. 3004. AHIJAH W. MILES, *Cashier.*

Loans and discounts	$116,815.52	Capital stock paid in	$60,000.00
Overdrafts	259.51	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	9,688.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,179.32
Stocks, securities, etc	25,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,484.98	Dividends unpaid	
Due from State banks and bankers	335.21	Individual deposits	173,058.42
Due from approved reserve agents	61,353.44	United States deposits	
Internal-revenue stamps	144.00	Deposits of U.S. disbursing officers	
Checks and other cash items	754.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,969.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	343.72		
Specie	23,216.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U.S			
Total	268,326.48	Total	268,326.48

First National Bank, Toledo.

S. C. SCHENCK, *President.* No. 91. J. M. SPENCER, *Cashier.*

Loans and discounts	$1,968,789.06	Capital stock paid in	$500,000.00
Overdrafts	1,474.22	Surplus fund	650,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	181,432.40
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	48,700.00
U. S. bonds on hand	21,900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	66,648.93
Stocks, securities, etc	224,000.00	Due to State banks and bankers	183,436.39
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	61,306.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	61,613.86	Dividends unpaid	
Due from State banks and bankers	35,445.07	Individual deposits	1,312,200.15
Due from approved reserve agents	437,614.81	United States deposits	32,958.20
Internal-revenue stamps	1,187.68	Deposits of U.S. disbursing officers	14,541.80
Checks and other cash items	3,666.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	36,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	930.20		
Specie	101,073.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,051,224.20	Total	3,051,224.20

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Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. C. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,424,222.89	Capital stock paid in	$350,000.00
Overdrafts	6,392.95	Surplus fund	700,000.00
U. S. bonds to secure circulation	200,000.90	Undivided profits, less current expenses and taxes paid	144,345.43
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	189,400.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	171,988.16
Stocks, securities, etc	350,376.00	Due to State banks and bankers	239,715.23
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	363,636.23	Dividends unpaid	
Due from State banks and bankers	46,048.17	Individual deposits	2,201,263.16
Due from approved reserve agents	415,532.92	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	891.94
Checks and other cash items	9,140.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.43		
Specie	90,720.00		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	4,097,603.92	Total	4,097,603.92

Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.* No. 4585. J. V. SHOEMAKER, *Cashier.*

Loans and discounts	$978,774.43	Capital stock paid in	$300,000.00
Overdrafts	955.65	Surplus fund	75,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	12,105.96
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	83,641.60
Stocks, securities, etc		Due to State banks and bankers	52,646.61
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	5,619.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	790.90	Dividends unpaid	675.00
Due from State banks and bankers	7,969.47	Individual deposits	717,189.00
Due from approved reserve agents	219,550.97	United States deposits	
Internal-revenue stamps	653.40	Deposits of U.S. disbursing officers	
Checks and other cash items	1,740.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	5,197.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	395.00		
Specie	28,850.00		
Legal-tender notes	22,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,361,877.45	Total	1,361,877.45

Merchants' National Bank, Toledo.

EDWIN JACKSON, *President.* No. 1895. T. C. STEVENS, *Cashier.*

Loans and discounts	$1,369,165.16	Capital stock paid in	$300,000.00
Overdrafts	213.47	Surplus fund	180,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,676.60
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	42,585.57
Stocks, securities, etc		Due to State banks and bankers	53,077.34
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	169,765.47
Other real estate and mortg's owned	24,733.00	Due to approved reserve agents	1,467.94
Due from other national banks	50,426.54	Dividends unpaid	858.00
Due from State banks and bankers	70,049.14	Individual deposits	1,238,781.55
Due from approved reserve agents	276,428.66	United States deposits	77,000.00
Internal-revenue stamps	453.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,674.56	Bills payable	
Bills of other national banks	8,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	496.94		
Specie	126,692.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,190.00		
Due from Treasurer U. S.			
Total	2,183,212.47	Total	2,183,212.47

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National Bank of Commerce, Toledo.

S. D. CARE, *President.* No. 3820. G. W. WALBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,380,077.40	Capital stock paid in	$250,000.00
Overdrafts	3,200.86	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,555.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	92,630.12
Stocks, securities, etc	43,923.70	Due to State banks and bankers	304,944.54
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	50,661.10
Other real estate and mortg'sowned	20,000.00	Due to approved reserve agents	
Due from other national banks	14,798.29	Dividends unpaid	47.50
Due from State banks and bankers	38,032.43	Individual deposits	1,125,510.28
Due from approved reserve agents	266,301.31	United States deposits	
Internal-revenue stamps	504.83	Deposits of U.S.disbursingofficers	
Checks and other cash items	10,202.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.02		
Specie	30,500.00		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,000.00		
Total	1,942,348.75	Total	1,942,348.75

Northern National Bank, Toledo.

I. E. KNISELY, *President.* No. 869. ——— ———, *Cashier.*

Loans and discounts	$1,438,735.73	Capital stock paid in	$300,000.00
Overdrafts	23,525.82	Surplus fund	200,000.00
U. S. bonds to secure circulation	153,000.00	Undivided profits, less current expenses and taxes paid	53,976.25
U. S. bonds to secure deposits	275,000.00	National-bank notes outstanding	153,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	89,397.07
Stocks, securities, etc	141,750.00	Due to State banks and bankers	119,442.88
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	148,820.22
Other real estate and mortg's owned	2,780.00	Due to approved reserve agents	
Due from other national banks	44,819.81	Dividends unpaid	
Due from State banks and bankers	4,182.85	Individual deposits	794,432.08
Due from approved reserve agents	183,400.34	United States deposits	263,350.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	610.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	250,000.00
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.69	U. S. bond account	100,000.00
Specie	40,887.00		
Legal-tender notes	59,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,650.00		
Due from Treasurer U. S.			
Total	2,382,418.50	Total	2,382,418.50

First National Bank, Troy.

H. W. ALLEN, *President.* No. 2727. DAN'L W. SMITH, *Cashier.*

Loans and discounts	$267,120.81	Capital stock paid in	$200,000.00
Overdrafts	1,896.11	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,724.67
U. S. bonds to secure deposits		National-bank notes outstanding	47,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,680.46
Stocks, securities, etc	180,521.40	Due to State banks and bankers	760.32
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	5,350.00	Due to approved reserve agents	
Due from other national banks	30,809.99	Dividends unpaid	540.00
Due from State banks and bankers	116.45	Individual deposits	304,975.49
Due from approved reserve agents	25,054.35	United States deposits	
Internal-revenue stamps	376.70	Deposits of U.S.disbursingofficers	
Checks and other cash items	959.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.90		
Specie	16,765.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	603,339.94	Total	603,339.94

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Troy National Bank, Troy.

J. M. CAMPBELL, *President.* No. 3825. NOAH YOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,280.45	Capital stock paid in	$100,000.00
Overdrafts	5,698.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,219.37
U. S. bonds to secure deposits		National-bank notes outstanding	97,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,823.97
Stocks, securities, etc	2,513.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,639.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,497.35	Dividends unpaid	1,175.00
Due from State banks and bankers		Individual deposits	303,608.28
Due from approved reserve agents	29,054.65	United States deposits	
Internal-revenue stamps	357.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,708.08	Notes and bills rediscounted	19,200.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,723.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.45		
Specie	21,157.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	550,829.62	Total	550,829.62

First National Bank, Upper Sandusky.

C. B. HARE, *President.* No. 90. CHARLES F. PLUMB, *Cashier.*

Loans and discounts	$251,297.56	Capital stock paid in	$105,000.00
Overdrafts	2,223.11	Surplus fund	30,000.00
U. S. bonds to secure circulation	27,000.00	Undivided profits, less current expenses and taxes paid	287.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	4,850.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	11,482.79
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks	35,775.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	297,953.58
Due from approved reserve agents	83,638.07	United States deposits	
Internal-revenue stamps	305.01	Deposits of U.S. disbursing officers	
Checks and other cash items	3,928.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,874.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.13		
Specie	35,720.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	469,728.58	Total	469,728.58

Commercial National Bank, Upper Sandusky.

JOHN R. LAYTON, *President.* No. 5448. JONAS J. HULSE, *Cashier.*

Loans and discounts	$52,455.72	Capital stock paid in	$35,000.00
Overdrafts	116.64	Capital stock paid in not certified	1,810.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16.09
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	406.25	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers	12,268.67
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	5,136.10	Due to approved reserve agents	126.86
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,978.70	Individual deposits	52,459.42
Internal-revenue stamps	119.97	United States deposits	
Checks and other cash items	908.92	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,365.00	Bills payable	
Fractional currency, nickels, cents	112.54	Liabilities other than those above stated	
Specie	9,916.20		
Legal-tender notes	9,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	101,681.04	Total	101,681.04

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Champaign National Bank, Urbana.

JOEL READ, *President.* No. 916. W. R. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,475.53	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,370.40
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	35,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,160.88	Due to other national banks	1,552.42
Stocks, securities, etc	43,571.20	Due to State banks and bankers	327.66
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,070.70
Due from other national banks	1,987 43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	164,095.97
Due from approved reserve agents	27,794.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,292.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	877.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	258.00		
Specie	4,000.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	401,417.15	Total	401,417.15

Citizens' National Bank, Urbana.

J. M. MOSGROVE, *President.* No. 863. W. W. WILSON, *Cashier.*

Loans and discounts	$263,297.55	Capital stock paid in	$100,000.00
Overdrafts	47.83	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	53,845.17
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,160.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13.00
Stocks, securities, etc	36,940.88	Due to State banks and bankers	1,105.11
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,155.70	Due to approved reserve agents	
Due from other national banks	14,062.79	Dividends unpaid	
Due from State banks and bankers	822.96	Individual deposits	301,557.95
Due from approved reserve agents	151,294.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	86.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.61		
Specie	10,100.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	616,521.23	Total	616,521.23

National Bank, Urbana.

FRANK CHANCE, *President.* No. 4805. A. F. VANCE, JR., *Cashier.*

Loans and discounts	$188,917.49	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,433.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	822.67
Stocks, securities, etc	69,519.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	540.00	Due to approved reserve agents	
Due from other national banks	1,239.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,692.00
Due from approved reserve agents	56,541.09	United States deposits	
Internal-revenue stamps	375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,303.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,611.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.09		
Specie	1,530.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	373,948.20	Total	373,948.20

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First National Bank, Van Wert.

A. B. GLEASON, *President.* No. 422. JNO. VAN LIEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,815.13	Capital stock paid in	$60,000.00
Overdrafts	2,279.94	Surplus fund	48,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,496.22
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,151.30	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	92,006.18	Dividends unpaid	
Due from State banks and bankers	5,125.71	Individual deposits	363,953.91
Due from approved reserve agents	56,414.16	United States deposits	
Internal-revenue stamps	407.85	Deposits of U.S. disbursing officers	
Checks and other cash items	102.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,026.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.44		
Specie	15,629.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	488,450.13	Total	488,450.13

Van Wert National Bank, Van Wert.

D. L. BRUMBACK, *President.* No. 2628. J. P. REED, JR., *Cashier.*

Loans and discounts	$327,461.34	Capital stock paid in	$100,000.00
Overdrafts	6,746.43	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,173.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,630.03
Stocks, securities, etc	34,700.00	Due to State banks and bankers	6,767.77
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg s owned		Due to approved reserve agents	
Due from other national banks	42,207.46	Dividends unpaid	
Due from State banks and bankers	341.75	Individual deposits	432,158.32
Due from approved reserve agents	108,686.55	United States deposits	
Internal-revenue stamps	317.37	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	433.83		
Specie	29,495.30		
Legal-tender notes	22,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	618,730.03	Total	618,730.03

First National Bank, Wapakoneta.

L. N. BLUME, *President.* No. 3157. JACOB HAUSS, *Cashier.*

Loans and discounts	$524,631.22	Capital stock paid in	$100,000.00
Overdrafts	16,406.04	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,123.77
U. S. bonds to secure deposits		National-bank notes outstanding	22,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,155.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	530,821.08
Due from approved reserve agents	83,073.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,091.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	365.94		
Specie	10,564.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	625.00		
Total	684,442.35	Total	684,442.35

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People's National Bank, Wapakoneta.

S. W. McFARLAND, *President.* No. 3535. H. W. BACKHUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,601.02	Capital stock paid in	$100,000.00
Overdrafts	5,538.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,991.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,790.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	350,072.88
Due from approved reserve agents	42,671.72	United States deposits	
Internal-revenue stamps	320.00	Deposits of U.S. disbursing officers	
Checks and other cash items	237.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.92		
Specie	9,372.90		
Legal-tender notes	11,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	512,064.15	Total	512,064.15

First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. WM. R. STILES, *Cashier.*

Loans and discounts	$320,622.17	Capital stock paid in	$100,000.00
Overdrafts	1,738.59	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	35,596.75
U. S. bonds to secure deposits		National-bank notes outstanding	34,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,544.12
Stocks, securities, etc	8,487.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,152.78	Dividends unpaid	45.00
Due from State banks and bankers	4,087.84	Individual deposits	308,729.25
Due from approved reserve agents	31,018.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,761.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,191.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.03		
Specie	29,295.66		
Legal-tender notes	21,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	515,915.12	Total	515,915.12

Second National Bank, Warren.

C. A. HARRINGTON, *President.* No. 2479. S. C. IDDINGS, *Cashier.*

Loans and discounts	$361,871.40	Capital stock paid in	$100,000.00
Overdrafts	1,292.82	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	40,759.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,434.05
Stocks, securities, etc	18,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,614.78	Due to trust companies and savings banks	4,007.06
Other real estate and mortg's owned		Due to approved reserve agents	2,237.93
Due from other national banks	4,346.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	318,371.29
Due from approved reserve agents	37,975.25	United States deposits	
Internal-revenue stamps	117.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,285.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,193.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.55		
Specie	31,206.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	522,809.56	Total	522,809.56

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Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.* No. 3362. DAN. A. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$416,770.98	Capital stock paid in	$100,000.00
Overdrafts	5,198.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	29,859.20
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,270.21
Stocks, securities, etc	35,324.13	Due to State banks and bankers	751.45
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	80.89
Due from other national banks	16,499.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	396,338.89
Due from approved reserve agents	18,131.79	United States deposits	
Internal-revenue stamps	790.50	Deposits of U.S. disbursing officers	
Checks and other cash items	599.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,763.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.66		
Specie	31,385.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	595,300.64	Total	595,300.64

Midland National Bank, Washington Court-House.

HENRY JUDY, *President.* No. 4763. S. W. CISSNA, *Cashier.*

Loans and discounts	$214,861.02	Capital stock paid in	$50,000.00
Overdrafts	1,137.32	Surplus fund	4,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,712.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,387.76
Stocks, securities, etc	160.00	Due to State banks and bankers	296.87
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,904.52	Due to approved reserve agents	
Due from other national banks	3,896.94	Dividends unpaid	
Due from State banks and bankers	1,751.62	Individual deposits	217,556.82
Due from approved reserve agents	25,142.32	United States deposits	
Internal-revenue stamps	161.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,131.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,412.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.90		
Specie	6,763.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	288,754.28	Total	288,754.28

Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.* No. 2220. W. H. ALLEN, *Cashier.*

Loans and discounts	$118,666.09	Capital stock paid in	$50,000.00
Overdrafts	1,040.04	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,018.56
U. S. bonds to secure deposits		National-bank notes outstanding	48,600.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,831.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,477.36	Dividends unpaid	285.00
Due from State banks and bankers		Individual deposits	161,471.95
Due from approved reserve agents	69,697.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	181.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.37		
Specie	7,133.30		
Legal-tender notes	4,204.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	288,875.51	Total	288,875.51

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First National Bank, Wellington.

S. S. WARNER, *President.* No. 2866. CHAS. T. JAMIESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,854.13	Capital stock paid in	$50,000.00
Overdrafts	2,183.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,549.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,975.81
Stocks, securities, etc	1,402.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,550.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	177,080.51
Due from approved reserve agents	37,671.37	United States deposits	
Internal-revenue stamps	280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.29		
Specie	7,798.60		
Legal-tender notes	2,613.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	292,605.45	Total	292,605.45

First National Bank, Wellston.

H. S. WILLARD, *President.* No. 3565. J. H. SELLERS, *Cashier.*

Loans and discounts	$292,207.68	Capital stock paid in	$50,000.00
Overdrafts	8,962.32	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,241.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	180.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,256.23
Stocks, securities, etc	7,000.00	Due to State banks and bankers	729.23
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,969.90	Dividends unpaid	
Due from State banks and bankers	2,281.25	Individual deposits	411,981.24
Due from approved reserve agents	155,774.28	United States deposits	
Internal-revenue stamps	140.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.31		
Specie	21,122.00		
Legal-tender notes	17,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,370.00		
Due from Treasurer U. S.			
Total	573,207.74	Total	573,207.74

First National Bank, Wellsville.

J. W. REILLY, *President.* No. 1044. H. B. NICHOLSON, *Cashier.*

Loans and discounts	$75,480.32	Capital stock paid in	$50,000.00
Overdrafts	74.84	Surplus fund	45,121.21
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,151.00
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,664.56
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,750.12	Due to approved reserve agents	
Due from other national banks	2,427.15	Dividends unpaid	7,815.00
Due from State banks and bankers		Individual deposits	345,513.86
Due from approved reserve agents	281,586.33	United States deposits	
Internal-revenue stamps	355.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,970.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,113.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.00		
Specie	21,393.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,000.00		
Due from Treasurer U. S.			
Total	492,265.63	Total	492,265.63

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First National Bank, Wilmington.

A. J. WILSON, *President.* No. 365. C. C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,205.86	Capital stock paid in	$100,000.00
Overdrafts	10,083.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,960.74
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	2,275.62
Stocks, securities, etc	24,100.00	Due to State banks and bankers	2,931.32
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,889.04	Due to approved reserve agents	
Due from other national banks	2,103.53	Dividends unpaid	
Due from State banks and bankers	2,012.40	Individual deposits	392,602.40
Due from approved reserve agents	65,425.94	United States deposits	
Internal-revenue stamps	373.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,113.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,594.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	515.63		
Specie	32,188.50		
Legal-tender notes	10,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	626,770.08	Total	626,770.08

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.* No. 1997. E. J. HIATT, *Cashier.*

Loans and discounts	$357,621.42	Capital stock paid in	$100,000.00
Overdrafts	11,086.89	Surplus fund	95,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,351.74
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	9,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	24,300.00	Due to other national banks	100.49
Stocks, securities, etc	9,500.00	Due to State banks and bankers	1,542.67
Bank'g house, furniture, and fixtures	21,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,830.66	Individual deposits	364,810.39
Due from approved reserve agents	91,314.88	United States deposits	
Internal-revenue stamps	460.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,187.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,689.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.43		
Specie	11,466.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	662,805.29	Total	662,805.29

First National Bank, Woodsfield.

THOMAS B. ROUSE, *President.* No. 5414. J. W. ALDERTON, *Cashier.*

Loans and discounts	$25,002.96	Capital stock paid in	$35,000.00
Overdrafts	16.55	Capital stock paid in not certified	2,950.00
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	645.11	State-bank notes outstanding	
Stocks, securities, etc	371.20	Due to other national banks	1,235.17
Bank'g house, furniture, and fixtures	289.12	Due to State banks and bankers	618.54
Other real estate and mortg's owned	4,535.00	Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	15,480.99	Individual deposits	30,204.00
Internal-revenue stamps	196.00	United States deposits	
Checks and other cash items	232.86	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	4,286.00	Bills payable	
Fractional currency, nickels, cents	29.67	Liabilities other than those above stated	
Specie	1,422.25		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	70,007.71	Total	70,007.71

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Wayne County National Bank, Wooster.

JACOB FRICK, *President.* No. 828. C. S. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,368.84	Capital stock paid in	$100,000.00
Overdrafts	1,724.91	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,010.75
U. S. bonds to secure deposits		National-bank notes outstanding	24,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,022.82
Stocks, securities, etc	13,285.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,335.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	900.00	Due to approved reserve agents	
Due from other national banks	6,913.05	Dividends unpaid	
Due from State banks and bankers	54,506.94	Individual deposits	368,980.67
Due from approved reserve agents	129,999.39	United States deposits	
Internal-revenue stamps	121.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,230.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,728.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	646.92		
Specie	15,000.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,249.75		
Due from Treasurer U. S.			
Total	551,009.24	Total	551,009.24

Wooster National Bank, Wooster.

L. P. OHLIGER, *President.* No. 4657. ——— ———, *Cashier.*

Loans and discounts	$220,331.92	Capital stock paid in	$100,000.00
Overdrafts	21,211.15	Surplus fund	9,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,393.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,039.13
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,706.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,549.17	Due to approved reserve agents	
Due from other national banks	13,946.81	Dividends unpaid	
Due from State banks and bankers	5,577.55	Individual deposits	232,216.44
Due from approved reserve agents	20,715.09	United States deposits	
Internal-revenue stamps	489.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,205.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.52		
Specie	11,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	373,049.21	Total	373,049.21

Citizens' National Bank, Xenia.

H. H. EAVEY, *President.* No. 2575. F. E. MCGERVEY, *Cashier.*

Loans and discounts	$415,561.08	Capital stock paid in	$100,000.00
Overdrafts	8,189.98	Surplus fund	40,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	16,428.18
U. S. bonds to secure deposits		National-bank notes outstanding	89,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,609.06
Stocks, securities, etc	8,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	605.55	Due to approved reserve agents	2,643.02
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	387,247.81
Due from approved reserve agents	57,890.91	United States deposits	
Internal-revenue stamps	241.90	Deposits of U.S. disbursing officers	
Checks and other cash items	1,074.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,882.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.53		
Specie	16,515.00		
Legal-tender notes	27,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	642,328.07	Total	642,328.07

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Xenia National Bank, Xenia.

JNO. LITTLE, *President.* No. 2932. A. S. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331,129.41	Capital stock paid in	$100,000.00
Overdrafts	9,255.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,433.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,344.74
Stocks, securities, etc	2,826.29	Due to State banks and bankers	3,729.58
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,766.69	Dividends unpaid	131.25
Due from State banks and bankers	8,707.28	Individual deposits	346,475.57
Due from approved reserve agents	30,394.46	United States deposits	
Internal-revenue stamps	165.64	Deposits of U.S. disbursing officers	
Checks and other cash items	3,307.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.00		
Specie	19,040.00		
Legal-tender notes	21,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	545,114.38	Total	545,114.38

First National Bank, Youngstown.

R. MCCURDY, *President.* No. 2693. M. E. DENNISON, *Cashier.*

Loans and discounts	$2,343,920.66	Capital stock paid in	$500,000.00
Overdrafts	4,229.37	Surplus fund	100,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	257,593.97
U. S. bonds to secure deposits		National-bank notes outstanding	400,000.00
U. S. bonds on hand	400.60	State-bank notes outstanding	
Premiums on U. S. bonds	35.00	Due to other national banks	3,020.89
Stocks, securities, etc	335,294.08	Due to State banks and bankers	813.68
Bank'g house, furniture, and fixtures	73,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,954.87	Dividends unpaid	
Due from State banks and bankers	599.41	Individual deposits	2,463,349.39
Due from approved reserve agents	386,108.94	United States deposits	
Internal-revenue stamps	1,200.06	Deposits of U.S. disbursing officers	
Checks and other cash items	7,623.51	Notes and bills rediscounted	
Exchanges for clearing house	3,317.33	Bills payable	
Bills of other national banks	25,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,374.70		
Specie	169,034.00	U. S. bond account	200,000.00
Legal-tender notes	126,486.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	3,924,777.93	Total	3,924,777.93

Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. H. M. GARLICK, *Cashier.*

Loans and discounts	$639,582.59	Capital stock paid in	$200,000.00
Overdrafts	9,133.55	Surplus fund	200,000.00
U. S. bonds to secure circulation	143,000.00	Undivided profits, less current expenses and taxes paid	50,295.73
U. S. bonds to secure deposits		National-bank notes outstanding	138,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	756.34
Stocks, securities, etc	207,271.25	Due to State banks and bankers	2,221.93
Bank'g house, furniture, and fixtures	63,000.00	Due to trust companies and savings banks	9,332.39
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,539.64	Dividends unpaid	96.00
Due from State banks and bankers	98,263.52	Individual deposits	1,001,542.20
Due from approved reserve agents	495,362.81	United States deposits	
Internal-revenue stamps	332.95	Deposits of U.S. disbursing officers	
Checks and other cash items	5,927.59	Notes and bills rediscounted	
Exchanges for clearing house	7,292.28	Bills payable	
Bills of other national banks	11,520.00	Liabilities other than those above stated	143,000.00
Fractional currency, nickels, cents	323.41		
Specie	10,545.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,150.00		
Due from Treasurer U. S.			
Total	1,745,244.59	Total	1,745,244.59

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Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.* No. 2482. MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$604,897.62	Capital stock paid in	$200,000.00
Overdrafts	8,965.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	29,989.79
U. S. bonds to secure deposits		National-bank notes outstanding	135,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	468.51
Stocks, securities, etc	3,375.83	Due to State banks and bankers	13,991.86
Bank'g house, furniture, and fixtures	3,189.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,565.16	Due to approved reserve agents	
Due from other national banks	9,068.20	Dividends unpaid	
Due from State banks and bankers	45,774.98	Individual deposits	530,716.26
Due from approved reserve agents	103,528.83	United States deposits	
Internal-revenue stamps	1,289.41	Deposits of U.S. disbursing officers	
Checks and other cash items	16,094.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,014.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,553.27	U. S. bond account	100,000.00
Specie	64,051.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,050,866.42	Total	1,050,866.42

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.* No. 2350. J. H. McEWEN, *Cashier.*

Loans and discounts	$660,561.87	Capital stock paid in	$229,000.00
Overdrafts	2,416.80	Surplus fund	100,000.00
U. S. bonds to secure circulation	195,000.00	Undivided profits, less current expenses and taxes paid	38,597.92
U. S. bonds to secure deposits		National-bank notes outstanding	195,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,358.18
Stocks, securities, etc	97,059.40	Due to State banks and bankers	261.71
Bank'g house, furniture, and fixtures	39,651.06	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25.37	Dividends unpaid	117.50
Due from State banks and bankers	364.90	Individual deposits	614,428.11
Due from approved reserve agents	82,033.20	United States deposits	
Internal-revenue stamps	360.50	Deposits of U.S. disbursing officers	
Checks and other cash items	6,862.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,509.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	516.50		
Specie	31,652.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,750.00		
Due from Treasurer U. S.	1,000.00		
Total	1,178,763.42	Total	1,178,763.42

Wick National Bank, Youngstown.

JOHN C. WICK, *President.* No. 4970. CHARLES J. WICK, *Cashier.*

Loans and discounts	$1,064,582.86	Capital stock paid in	$300,000.00
Overdrafts	849.36	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,280.45
U. S. bonds to secure deposits		National-bank notes outstanding	43,530.00
U. S. bonds on hand	150.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	521.22
Stocks, securities, etc	93,250.00	Due to State banks and bankers	1,326.51
Bank'g house, furniture, and fixtures	32,675.00	Due to trust companies and savings banks	8,029.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	266,542.81	Dividends unpaid	
Due from State banks and bankers	629.29	Individual deposits	1,354,410.55
Due from approved reserve agents	158,501.29	United States deposits	
Internal-revenue stamps	714.61	Deposits of U.S. disbursing officers	
Checks and other cash items	1,078.77	Notes and bills rediscounted	
Exchanges for clearing house	4,607.86	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.82		
Specie	86,915.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,808,098.67	Total	1,808,098.67

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First National Bank, Zanesville.

W. A. GRAHAM, *President.* No. 164. G. H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$570,009.51	Capital stock paid in	$200,000.00
Overdrafts	1,457.12	Surplus fund	130,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	38,515.03
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	12,620.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,688.69	Due to other national banks	13,844.17
Stocks, securities, etc	88,955.06	Due to State banks and bankers	4,993.35
Bank'g house, furniture, and fixtures	23,280.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,804.74	Due to approved reserve agents	
Due from other national banks	115,638.77	Dividends unpaid	
Due from State banks and bankers	5,110.61	Individual deposits	744,748.05
Due from approved reserve agents	182,075.94	United States deposits	
Internal-revenue stamps	480.16	Deposits of U.S. disbursing officers	
Checks and other cash items	21,417.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	463.00		
Specie	36,300.00		
Legal-tender notes	37,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,332,100.60	Total	1,332,100.60

Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.* No. 2529. H. A. SHARPE, *Cashier.*

Loans and discounts	$640,508.14	Capital stock paid in	$200,000.00
Overdrafts	5,012.47	Surplus fund	130,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	5,578.31
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	198,400.00
U. S. bonds on hand	460.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	50,798.21
Stocks, securities, etc		Due to State banks and bankers	12,441.62
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	50,855.09	Dividends unpaid	
Due from State banks and bankers	6,813.97	Individual deposits	690,691.21
Due from approved reserve agents	201,947.93	United States deposits	77,000.00
Internal-revenue stamps	1,070.45	Deposits of U.S. disbursing officers	
Checks and other cash items	15,449.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	39,187.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,440.04		
Specie	54,164.90		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,364,909.35	Total	1,364,909.35

Union National Bank, Zanesville.

JOHN HOGE, *President.* No. 4298. W. H. PIERPOINT, *Cashier.*

Loans and discounts	$349,047.71	Capital stock paid in	$150,000.00
Overdrafts	419.71	Surplus fund	24,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	7,739.76
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,535.00	Due to State banks and bankers	802.56
Bank'g house, furniture, and fixtures	3,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,324.57	Due to approved reserve agents	
Due from other national banks	15,655.54	Dividends unpaid	
Due from State banks and bankers	4,547.90	Individual deposits	345,309.42
Due from approved reserve agents	59,345.58	United States deposits	
Internal-revenue stamps	562.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,113.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,207.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	666.29		
Specie	12,002.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	565,851.74	Total	565,851.74

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First National Bank, Blackwell.

W. H. BURKS, *President.* No. 5460. G. E. DOWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$30,853.83	Capital stock paid in	$25,000.00
Overdrafts	203.08	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	203.13	Due to other national banks	
Stocks, securities, etc	991.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	484.86	Individual deposits	27,175.40
Due from approved reserve agents	7,738.67	United States deposits	
Internal-revenue stamps	162.22	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,235.00	Liabilities other than those above stated	933.47
Fractional currency, nickels, cents	99.17		
Specie	2,037.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	53,108.87	Total	53,108.87

First National Bank, Chandler.

H. M. JOHNSON, *President.* No. 5354. L. C. PARMENTER, *Cashier.*

Loans and discounts	$43,800.44	Capital stock paid in	$25,000.00
Overdrafts	6,489.21	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,904.14
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,712.83	Due to State banks and bankers	405.36
Bank'g house, furniture, and fixtures	5,067.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,247.74
Due from other national banks	3,473.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	36,419.16
Due from approved reserve agents	6,000.45	United States deposits	
Internal-revenue stamps	140.00	Deposits of U.S. disbursing officers	
Checks and other cash items	547.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,000.00
Bills of other national banks		Liabilities other than those above stated	6,548.72
Fractional currency, nickels, cents	33.74		
Specie	4,760.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	79,525.12	Total	79,525.12

First National Bank, El Reno.

C. E. PHILLIPS, *President.* No. 4830. J. A. LA BRYER, *Cashier.*

Loans and discounts	$127,086.51	Capital stock paid in	$50,000.00
Overdrafts	17,051.24	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,952.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.63	Due to other national banks	5,554.94
Stocks, securities, etc		Due to State banks and bankers	157.15
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,197.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	123,129.45
Due from approved reserve agents	13,342.83	United States deposits	
Internal-revenue stamps	313.35	Deposits of U.S. disbursing officers	
Checks and other cash items	4,079.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.26		
Specie	3,329.25		
Legal-tender notes	14,849.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	221,044.43	Total	221,044.43

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First National Bank, Enid.

JOHN MURPHY, *President.* No. 5335. J. A. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,141.64	Capital stock paid in	$25,000.00
Overdrafts	1,634.26	Surplus fund	400.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,121.10
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	4,823.10
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,472.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,005.68
Due from approved reserve agents	42,301.88	United States deposits	
Internal-revenue stamps	39.05	Deposits of U.S. disbursing officers	
Checks and other cash items	229.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,282.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.11		
Specie	11,434.40		
Legal-tender notes	2,082.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	172,349.88	Total	172,349.88

Capitol National Bank, Guthrie

CHAS. E. BILLINGSLEY, *President.* No. 4705. FRED C. DOLCATER, *Cashier.*

Loans and discounts	$126,889.37	Capital stock paid in	$50,000.00
Overdrafts	16,136.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	19,500.00	Undivided profits, less current expenses and taxes paid	4,693.25
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	19,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,446.85	Due to other national banks	9,768.19
Stocks, securities, etc	5,115.94	Due to State banks and bankers	16,674.65
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,293.83	Dividends unpaid	
Due from State banks and bankers	4,898.96	Individual deposits	163,063.27
Due from approved reserve agents	62,570.65	United States deposits	31,783.06
Internal-revenue stamps	530.35	Deposits of U.S. disbursing officers	42,854.24
Checks and other cash items	839.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	440.45		
Specie	11,960.00		
Legal-tender notes	6,940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	975.00		
Due from Treasurer U. S.			
Total	348,336.66	Total	348,336.66

Guthrie National Bank, Guthrie.

J. W. MCNEAL, *President.* No. 4348. W. J. HORSFALL, *Cashier.*

Loans and discounts	$166,723.92	Capital stock paid in	$50,000.00
Overdrafts	4,279.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,709.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,361.81	Due to other national banks	19,514.31
Stocks, securities, etc	27,518.35	Due to State banks and bankers	28,495.08
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	5,219.89	Dividends unpaid	
Due from State banks and bankers	2,580.64	Individual deposits	202,917.12
Due from approved reserve agents	75,490.53	United States deposits	
Internal-revenue stamps	620.03	Deposits of U.S. disbursing officers	
Checks and other cash items	309.60	Notes and bills rediscounted	
Exchanges for clearing house	433.68	Bills payable	
Bills of other national banks	1,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.92		
Specie	11,938.90		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	370,635.95	Total	370,635.95

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First National Bank, Hennessey.

G. H. BLOCK, *President.* No. 5473. M. W. CHAMNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32,270.97	Capital stock paid in	$15,100.00
Overdrafts	4,593.78	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	952.43
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,790.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	57,624.19
Due from approved reserve agents	17,862.10	United States deposits	
Internal-revenue stamps	96.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,093.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,372.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.05	U. S. bond account	10,000.00
Specie	5,526.70		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	83,676.62	Total	83,676.62

First National Bank, Kingfisher.

A. J. SEAY, *President.* No. 5328. GEORGE NEWER, *Cashier.*

Loans and discounts	$45,682.94	Capital stock paid in	$25,000.00
Overdrafts	4,995.20	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,534.36
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	237.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	995.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,028.91	Individual deposits	89,755.79
Due from approved reserve agents	32,837.33	United States deposits	
Internal-revenue stamps	195.58	Deposits of U.S. disbursing officers	
Checks and other cash items	31.65	Notes and bills rediscounted	
Exchanges for clearing house	6,527.90	Bills payable	
Bills of other national banks	11,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.55		
Specie	7,059.70		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	126,290.15	Total	126,290.15

Lexington National Bank, Lexington.

ROBT. F. GROW, *President.* No. 5462. A. M. PERDUE, *Cashier.*

Loans and discounts	$22,010.99	Capital stock paid in	$25,000.00
Overdrafts	195.37	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	56.30
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	
Stocks, securities, etc	1,924.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	934.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,601.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	19,019.00
Due from approved reserve agents	657.12	United States deposits	
Internal-revenue stamps	170.73	Deposits of U.S. disbursing officers	
Checks and other cash items	442.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,000.00		
Specie	2,107.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	44,075.30	Total	44,075.30

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First National Bank, Mangum.

R. C. NEAL, *President.* No. 5508. H. MATHEWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,625.01	Capital stock paid in	$25,000.00
Overdrafts	1,507.63	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	988.23
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	97.07
Bank'g house, furniture, and fixtures	4,203.69	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,717.72	Dividends unpaid	
Due from State banks and bankers	555.94	Individual deposits	69,174.78
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	343.39	Deposits of U.S. disbursing officers	
Checks and other cash items	321.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2.85		
Specie	82.00		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	95,260.08	Total	95,260.08

First National Bank, Newkirk.

P. W. SMITH, *President.* No. 5272. H. H. SMOCK, *Cashier.*

Loans and discounts	$33,317.60	Capital stock paid in	$25,000.00
Overdrafts	824.62	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	1,704.15
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	693.00	Due to other national banks	
Stocks, securities, etc	3,854.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,728.55	Dividends unpaid	
Due from State banks and bankers	19.97	Individual deposits	65,395.16
Due from approved reserve agents	24,033.37	United States deposits	
Internal-revenue stamps	286.43	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.59		
Specie	7,989.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	98,399.31	Total	98,399.31

First National Bank, Norman.

W. C. RENFROW, *President.* No. 5248. C. H. BESSENT, *Cashier.*

Loans and discounts	$105,901.87	Capital stock paid in	$50,000.00
Overdrafts	5,130.26	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,436.36
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,641.46	Due to other national banks	11,118.23
Stocks, securities, etc	31,487.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,747.25	Dividends unpaid	
Due from State banks and bankers	1,102.30	Individual deposits	122,546.39
Due from approved reserve agents	1,614.11	United States deposits	
Internal-revenue stamps	296.05	Deposits of U.S. disbursing officers	
Checks and other cash items	79.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.80		
Specie	7,099.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	225,600.98	Total	225,600.98

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OKLAHOMA.

State National Bank, Oklahoma.

E. H. COOKE, *President.* No. 4862. J. L. WILKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,035.60	Capital stock paid in	$50,000.00
Overdrafts	5,152.81	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,828.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,652.56
Stocks, securities, etc	23,231.23	Due to State banks and bankers	16,437.68
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,803.96	Dividends unpaid	1,680.00
Due from State banks and bankers	4,439.08	Individual deposits	497,810.36
Due from approved reserve agents	82,990.76	United States deposits	
Internal-revenue stamps	597.00	Deposits of U.S. disbursing officers	
Checks and other cash items	22,078.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.30		
Specie	36,205.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	605,659.47	Total	605,659.47

Western National Bank, Oklahoma.

M. L. TURNER, *President.* No. 5159. F. R. HOLT, *Cashier.*

Loans and discounts	$72,380.54	Capital stock paid in	$50,000.00
Overdrafts	6,134.69	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,455.22
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	39,380.87	Due to other national banks	664.28
Stocks, securities, etc	34,139.70	Due to State banks and bankers	34,760.89
Bank'g house, furniture, and fixtures	1,295.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	65,406.07	Dividends unpaid	
Due from State banks and bankers	1,612.44	Individual deposits	282,721.44
Due from approved reserve agents	120,137.81	United States deposits	51,570.81
Internal-revenue stamps	196.92	Deposits of U.S. disbursing officers	2,861.50
Checks and other cash items	498.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.82		
Specie	5,945.00		
Legal-tender notes	14,345.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	495,034.14	Total	495,034.14

First National Bank, Pawnee.

C. J. SHAPARD, *President.* No. 5224. S. B. BERRY, *Cashier.*

Loans and discounts	$103,679.17	Capital stock paid in	$50,000.00
Overdrafts	3,714.46	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,348.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,203.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,041.35
Due from approved reserve agents	25,951.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	682.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	372.35		
Specie	7,001.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	181,889.70	Total	181,889.70

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OKLAHOMA.

Arkansas Valley National Bank, Pawnee.

G. W. SUTTON, *President.* No. 5492. ROBERT CHASTEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,831.31	Capital stock paid in	$50,000.00
Overdrafts	1,287.87	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,552.55
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,578.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,411.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,068.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	49,580.49
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	355.14	Deposits of U.S. disbursing officers	
Checks and other cash items	268.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,584.25		
Specie	2,247.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	104,133.04	Total	104,133.04

First National Bank, Ponca City.

C. DE ROBERTS, *President.* No. 5474. E. R. PEERY, *Cashier.*

Loans and discounts	$58,325.86	Capital stock paid in	$25,000.00
Overdrafts	16,912.56	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,060.41
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	825.00	Due to other national banks	
Stocks, securities, etc	294.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,826.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,206.96	Dividends unpaid	
Due from State banks and bankers	1,004.84	Individual deposits	146,486.91
Due from approved reserve agents	21,576.14	United States deposits	
Internal-revenue stamps	384.17	Deposits of U.S. disbursing officers	
Checks and other cash items	3,867.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,071.13		
Specie	8,652.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	173,547.32	Total	173,547.32

First National Bank, Shawnee.

J. H. MAXEY, *President.* No. 5095. WILLARD JOHNSTON, *Cashier.*

Loans and discounts	$144,851.53	Capital stock paid in	$50,000.00
Overdrafts	2,570.24	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,350.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	403.35	Due to other national banks	
Stocks, securities, etc	3,869.26	Due to State banks and bankers	6,945.72
Bank'g house, furniture, and fixtures	11,964.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,340.79	Dividends unpaid	
Due from State banks and bankers	2,812.20	Individual deposits	164,498.66
Due from approved reserve agents	38,938.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	283.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.95		
Specie	6,295.50		
Legal-tender notes	4,291.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	244,295.30	Total	244,295.30

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Shawnee National Bank, Shawnee.

H. T. DOUGLAS, *President.* No. 5115. C. J. BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,351.65	Capital stock paid in	$50,000.00
Overdrafts	6,342.28	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,139.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	17,773.12
Stocks, securities, etc		Due to State banks and bankers	3,899.92
Bank'g house, furniture, and fixtures	8,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	15,000.00
Due from other national banks	13,417.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	168,236.08
Due from approved reserve agents	30,884.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	348.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	130.91		
Specie	11,013.50		
Legal-tender notes	4,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	490.32		
Total	322,048.98	Total	322,048.98

First National Bank, Stillwater.

ALEX CAMPBELL, *President.* No. 5206. C. P. ROCK, *Cashier.*

Loans and discounts	$114,180.33	Capital stock paid in	$50,000.00
Overdrafts	2,518.85	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,739.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,046.86	Due to other national banks	1,265.59
Stocks, securities, etc		Due to State banks and bankers	10,011.44
Bank'g house, furniture, and fixtures	8,771.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,481.54	Dividends unpaid	
Due from State banks and bankers	3.28	Individual deposits	144,250.74
Due from approved reserve agents	59,056.87	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,466.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	249.39		
Specie	11,679.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	220,517.07	Total	220,517.07

National Bank of Commerce, Stillwater.

H. E. HAND, *President.* No. 5436. FRANK J. WIKOFF, *Cashier.*

Loans and discounts	$34,021.22	Capital stock paid in	$25,000.00
Overdrafts	1,838.99	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	599.48
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	449.22	Due to other national banks	4,461.83
Stocks, securities, etc	999.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,886.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,606.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	40,597.44
Due from approved reserve agents	11,954.77	United States deposits	
Internal-revenue stamps	135.10	Deposits of U.S. disbursing officers	
Checks and other cash items	89.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	1,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.21		
Specie	3,447.40		
Legal-tender notes	4,436.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	74,658.75	Total	74,658.75

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Stillwater National Bank, Stillwater.

SHELBY W. KEISER, *President.* No. 5347. E. E. GOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,206.31	Capital stock paid in	$25,000.00
Overdrafts	1,818.44	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,407.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	3,113.24
Stocks, securities, etc		Due to State banks and bankers	1,103.35
Bank'g house, furniture, and fixtures	6,360.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,008.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,119.71
Due from approved reserve agents	10,291.67	United States deposits	
Internal-revenue stamps	323.33	Deposits of U.S. disbursing officers	
Checks and other cash items	1,212.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,500.00
Bills of other national banks	23,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.51		
Specie	4,408.00		
Legal-tender notes	1,435.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	131,243.74	Total	131,243.74

First National Bank, Tecumseh.

S. CLAY, *President.* No. 5378. JNO. W. LEWIS, *Cashier.*

Loans and discounts	$56,885.59	Capital stock paid in	$25,000.00
Overdrafts	3,616.63	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,927.98
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	684.51	Due to other national banks	347.88
Stocks, securities, etc	679.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,946.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,056.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,965.46
Due from approved reserve agents	4,364.38	United States deposits	
Internal-revenue stamps	197.75	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	13.02		
Specie	4,687.65		
Legal-tender notes	2,609.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	92,241.32	Total	92,241.32

First National Bank, Weatherford.

BEEKS ERICK, *President.* No. 5352. ELVA C. BARROWS, *Cashier.*

Loans and discounts	$54,139.47	Capital stock paid in	$25,000.00
Overdrafts	5,377.08	Surplus fund	2,064.80
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,833.25
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	427.84	Due to other national banks	
Stocks, securities, etc	2,397.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,444.38	Dividends unpaid	198.00
Due from State banks and bankers	716.22	Individual deposits	103,674.20
Due from approved reserve agents	27,760.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,067.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,231.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.20		
Specie	3,898.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	142,770.25	Total	142,770.25

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OREGON.

First National Bank, Albany.

L. FLINN, *President.* No. 2928. E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,415.35	Capital stock paid in	$80,000.00
Overdrafts	11,261.62	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	8,856.99
U. S. bonds to secure deposits		National-bank notes outstanding	19,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,773.71	Due to State banks and bankers	10,949.18
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,597.05	Due to approved reserve agents	
Due from other national banks	887.40	Dividends unpaid	
Due from State banks and bankers	18,779.56	Individual deposits	389,681.86
Due from approved reserve agents	99,980.21	United States deposits	
Internal-revenue stamps	325.74	Deposits of U.S. disbursing officers	
Checks and other cash items	795.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.70		
Specie	37,614.30		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	524,988.03	Total	524,988.03

Arlington National Bank, Arlington.

D. M. FRENCH, *President.* No. 3918. F. T. HURLBURT, *Cashier.*

Loans and discounts	$145,843.24	Capital stock paid in	$50,000.00
Overdrafts	24,144.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,169.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	567.00	Due to other national banks	5,897.47
Stocks, securities, etc	6,426.14	Due to State banks and bankers	7,443.99
Bank'g house, furniture, and fixtures	5,390.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,486.06	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,367.88	Individual deposits	159,808.48
Due from approved reserve agents	6,808.13	United States deposits	
Internal-revenue stamps	575.00	Deposits of U.S. disbursing officers	
Checks and other cash items	120.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	18,466.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	252,819.49	Total	252,819.49

First National Bank, Astoria.

JACOB KAMM, *President.* No. 3486. S. S. GORDON, *Cashier.*

Loans and discounts	$256,733.34	Capital stock paid in	$50,000.00
Overdrafts	2,679.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,013.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	64,124.99	Due to State banks and bankers	2,581.49
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	9,414.63	Due to approved reserve agents	
Due from other national banks	11,090.01	Dividends unpaid	
Due from State banks and bankers	35,939.11	Individual deposits	519,505.12
Due from approved reserve agents	112,831.65	United States deposits	
Internal-revenue stamps	898.30	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.19		
Specie	131,920.00		
Legal-tender notes	80.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	638,999.71	Total	638,999.71

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OREGON.

Astoria National Bank, Astoria.

D. K. WARREN, *President.* No. 4403. J. E. HIGGINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,728.05	Capital stock paid in	$50,000.00
Overdrafts	1,347.13	Surplus fund	9,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,202.91
U. S. bonds to secure deposits		National-bank notes outstanding	8,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	28,072.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,833.01	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,280.00	Due to approved reserve agents	
Due from other national banks	14,747.78	Dividends unpaid	
Due from State banks and bankers	6,483.80	Individual deposits	225,876.64
Due from approved reserve agents	41,381.36	United States deposits	
Internal-revenue stamps	408.88	Deposits of U.S. disbursing officers	
Checks and other cash items	2,370.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.06		
Specie	25,171.40		
Legal-tender notes	385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	296,979.55	Total	296,979.55

First National Bank, Athena.

H. C. ADAMS, *President.* No. 4516. E. L. BARNETT, *Cashier.*

Loans and discounts	$111,052.95	Capital stock paid in	$50,000.00
Overdrafts	10,843.58	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,945.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	166.54	Due to State banks and bankers	162.92
Bank'g house, furniture, and fixtures	1,986.42	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,776.00	Due to approved reserve agents	
Due from other national banks	622.87	Dividends unpaid	
Due from State banks and bankers	13,729.98	Individual deposits	86,734.26
Due from approved reserve agents	4,686.72	United States deposits	
Internal-revenue stamps	234.84	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	76.01		
Specie	6,412.00		
Legal-tender notes	130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	165,842.91	Total	165,842.91

First National Bank, Baker City.

LEVI ANKENY, *President.* No. 2865. J. T. DONNELLY, *Cashier.*

Loans and discounts	$353,871.67	Capital stock paid in	$75,000.00
Overdrafts	21,447.13	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	66,463.32
U. S. bonds to secure deposits		National-bank notes outstanding	4,990.00
U. S. bonds on hand	300,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	43,687.00	Due to other national banks	4,492.44
Stocks, securities, etc	51,846.49	Due to State banks and bankers	3,610.35
Bank'g house, furniture, and fixtures	12,907.35	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,319.50	Due to approved reserve agents	
Due from other national banks	105,192.24	Dividends unpaid	
Due from State banks and bankers	33,482.44	Individual deposits	903,038.52
Due from approved reserve agents	64,622.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,084.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.80		
Specie	46,419.00		
Legal-tender notes	2,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	1,072,594.63	Total	1,072,594.63

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First National Bank, Corvallis.

M. S. WOODCOCK, *President.* No. 4301. WALTER T. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,713.46	Capital stock paid in	$50,000.00
Overdrafts	606.71	Surplus fund	5,850.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,548.38
U. S. bonds to secure deposits		National-bank notes outstanding	32,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,046.67	Due to State banks and bankers	539.44
Bank'g house, furniture, and fixtures	21,422.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,089.36	Due to approved reserve agents	
Due from other national banks	1,396.10	Dividends unpaid	80.00
Due from State banks and bankers	20,782.29	Individual deposits	272,575.48
Due from approved reserve agents	89,924.11	United States deposits	
Internal-revenue stamps	462.35	Deposits of U. S. disbursing officers	
Checks and other cash items	3,996.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	1,659.33
Fractional currency, nickels, cents	103.17		
Specie	30,647.75		
Legal-tender notes	11.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	364,702.63	Total	364,702.63

Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.* No. 3912. W. R. HOLMES, *Cashier.*

Loans and discounts	$94,108.96	Capital stock paid in	$50,000.00
Overdrafts	2,773.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,489.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,207.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,122.93	Due to approved reserve agents	
Due from other national banks	6,742.04	Dividends unpaid	
Due from State banks and bankers	1,048.37	Individual deposits	86,675.90
Due from approved reserve agents	19,075.90	United States deposits	
Internal-revenue stamps	150.00	Deposits of U. S. disbursing officers	
Checks and other cash items	79.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.75		
Specie	3,639.30		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	160,664.95	Total	160,664.95

First National Bank, Eugene.

T. G. HENDRICKS, *President.* No. 3458. P. E. SNODGRASS, *Cashier.*

Loans and discounts	$198,796.67	Capital stock paid in	$50,000.00
Overdrafts	2,646.73	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,557.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	38,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	226.53
Stocks, securities, etc	17,778.53	Due to State banks and bankers	16,404.62
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,570.80	Due to approved reserve agents	
Due from other national banks	1,576.86	Dividends unpaid	
Due from State banks and bankers	10,320.23	Individual deposits	464,621.02
Due from approved reserve agents	234,409.30	United States deposits	
Internal-revenue stamps	379.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,697.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.43		
Specie	52,650.00		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	440.00		
Total	597,309.40	Total	597,309.40

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First National Bank of Southern Oregon, Grants Pass.

R. A. BOOTH, *President.* No. 4168. JOHN D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,553.09	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,293.02
U. S. bonds to secure deposits		National-bank notes outstanding	9,747.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	276.17
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,850.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,089.20	Individual deposits	167,912.86
Due from approved reserve agents	49,243.22	United States deposits	
Internal-revenue stamps	240.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,718.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.90		
Specie	9,157.50		
Legal-tender notes	213.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	247,229.55	Total	247,229.55

First National Bank, Heppner.

C. A. RHEA, *President.* No. 3774. GEO. CONSER, *Cashier.*

Loans and discounts	$322,714.70	Capital stock paid in	$50,000.00
Overdrafts	11,560.55	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,608.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	1,571.45
Stocks, securities, etc	18,084.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,884.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,571.67	Dividends unpaid	
Due from State banks and bankers	10,430.25	Individual deposits	379,517.15
Due from approved reserve agents	24,123.41	United States deposits	
Internal-revenue stamps	800.53	Deposits of U.S. disbursing officers	
Checks and other cash items	10.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.10		
Specie	20,973.00		
Legal-tender notes	16,609.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	473,197.31	Total	473,197.31

First National Bank, Independence.

J. S. COOPER, *President.* No. 3972. M. E. MASTERSON, *Cashier.*

Loans and discounts	$56,453.74	Capital stock paid in	$50,000.00
Overdrafts	4,942.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	165.44	Due to other national banks	
Stocks, securities, etc	6,339.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	860.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,152.91	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	37.50
Due from State banks and bankers	153.99	Individual deposits	19,880.94
Due from approved reserve agents	2,644.74	United States deposits	
Internal-revenue stamps	.42	Deposits of U.S. disbursing officers	
Checks and other cash items	518.50	Notes and bills rediscounted	12,377.69
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	4.80		
Specie	1,934.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	104,796.13	Total	104,796.13

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Independence National Bank, Independence.

H. HIRSCHBERG, *President.* No. 3979. C. W. IRVINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,702.89	Capital stock paid in	$50,000.00
Overdrafts	4,280.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,098.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,821.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,932.21	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,265.00	Due to approved reserve agents	
Due from other national banks	1,014.01	Dividends unpaid	100.00
Due from State banks and bankers	13,635.45	Individual deposits	117,924.27
Due from approved reserve agents	2,255.20	United States deposits	
Internal-revenue stamps	64.00	Deposits of U.S. disbursing officers	
Checks and other cash items	604.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.90		
Specie	21,574.90		
Legal-tender notes	1,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	191,122.66	Total	191,122.66

Farmers and Traders' National Bank, La Grande.

JOSEPH PALMER, *President.* No. 4452. J. W. SCRIBER, *Cashier.*

Loans and discounts	$166,377.85	Capital stock paid in	$60,000.00
Overdrafts	6,723.54	Surplus fund	9,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	752.30
Stocks, securities, etc	10,288.42	Due to State banks and bankers	23,106.44
Bank'g house, furniture, and fixtures	7,796.73	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,522.66	Due to approved reserve agents	
Due from other national banks	1,393.86	Dividends unpaid	175.00
Due from State banks and bankers	14,615.41	Individual deposits	169,710.23
Due from approved reserve agents	45,794.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	347.62	Notes and bills rediscounted	12,969.90
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.80		
Specie	15,557.75		
Legal-tender notes	684.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	500.00		
Total	299,213.87	Total	299,213.87

La Grande National Bank, La Grande.

ROBT. SMITH, *President.* No. 3655. J. M. CHURCH, *Cashier.*

Loans and discounts	$270,740.73	Capital stock paid in	$60,000.00
Overdrafts	6,966.55	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,174.77
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,139.45
Stocks, securities, etc	8,867.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,724.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,240.96	Dividends unpaid	100.00
Due from State banks and bankers	5,871.50	Individual deposits	280,698.74
Due from approved reserve agents	33,950.67	United States deposits	
Internal-revenue stamps	404.78	Deposits of U.S. disbursing officers	
Checks and other cash items	829.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.00		
Specie	18,557.55		
Legal-tender notes	901.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	384,112.96	Total	384,112.96

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First National Bank, McMinnville.

JACOB WORTMAN, *President.* No. 3399. JNO. WORTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,337.15	Capital stock paid in	$50,000.00
Overdrafts	5,358.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	31,814.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,123.76	Due to State banks and bankers	1,948.25
Bank'g house, furniture, and fixtures	15,328.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,113.93	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,002.41	Individual deposits	185,612.75
Due from approved reserve agents	54,892.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,762.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	50.19		
Specie	6,971.50		
Legal-tender notes	210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	600.00		
Total	291,875.27	Total	291,875.27

McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President.* No. 3857. E. C. APPERSON, *Cashier.*

Loans and discounts	$160,085.26	Capital stock paid in	$50,000.00
Overdrafts	4,546.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,300.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,634.93	Due to State banks and bankers	1,056.98
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	550.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,742.81	Individual deposits	216,547.34
Due from approved reserve agents	46,401.57	United States deposits	
Internal-revenue stamps	209.00	Deposits of U.S. disbursing officers	
Checks and other cash items	303.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	147.10		
Specie	17,284.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	342,904.46	Total	342,904.46

First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. C. B. WADE, *Cashier.*

Loans and discounts	$458,727.07	Capital stock paid in	$70,000.00
Overdrafts	7,857.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	40,487.64
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand	60,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,528.87
Stocks, securities, etc	4,544.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	11,965.47
Due from other national banks	7,030.05	Dividends unpaid	
Due from State banks and bankers	2,784.85	Individual deposits	517,153.66
Due from approved reserve agents	59,007.74	United States deposits	
Internal-revenue stamps	1,295.00	Deposits of U.S. disbursing officers	
Checks and other cash items	780.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,212.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.35		
Specie	73,519.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	708,835.64	Total	708,835.64

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First National Bank, Portland.

H. W. CORBETT, *President.* No. 1553. G. E. WITHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,608,302.31	Capital stock paid in	$500,000.00
Overdrafts	80,185.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	644,251.14
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	796,070.41
Stocks, securities, etc	2,322,941.51	Due to State banks and bankers	405,744.91
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,650.00	Due to approved reserve agents	
Due from other national banks	211,517.84	Dividends unpaid	
Due from State banks and bankers	133,775.74	Individual deposits	3,337,298.32
Due from approved reserve agents	539,820.00	Certified checks	52,099.01
Internal-revenue stamps	2,943.24	United States deposits	9,794.55
Checks and other cash items	5,969.14	Deposits of U.S. disbursing officers	441,807.14
Exchanges for clearing house	38,970.68	Notes and bills rediscounted	
Bills of other national banks	4,700.00	Bills payable	
Fractional currency, nickels, cents	610.52	Liabilities other than those above stated	
Specie	618,749.95		
Legal-tender notes	7,929.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S			
Total	6,787,065.48	Total	6,787,065.48

Ainsworth National Bank, Portland.

J. C. AINSWORTH, *President.* No. 3402. ——— ———, *Cashier.*

Loans and discounts	$275,198.96	Capital stock paid in	$100,000.00
Overdrafts	843.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,152.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	906.25	Due to other national banks	30.21
Stocks, securities, etc	27,348.61	Due to State banks and bankers	20,526.52
Bank'g house, furniture, and fixtures	130,556.00	Due to trust companies and savings banks	44,268.37
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,064.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	431,903.06
Due from approved reserve agents	47,739.88	United States deposits	
Internal-revenue stamps	462.55	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	674.41	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	258.61		
Specie	98,413.75		
Legal-tender notes	164.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	649,880.76	Total	649,880.76

Merchants' National Bank, Portland.

J. FRANK WATSON, *President.* No. 3536. R. W. HOYT, *Cashier.*

Loans and discounts	$1,069,177.98	Capital stock paid in	$250,000.00
Overdrafts	20,313.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,922.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	150,435.81
Stocks, securities, etc	57,556.34	Due to State banks and bankers	112,756.89
Bank'g house, furniture, and fixtures	8,951.72	Due to trust companies and savings banks	
Other real estate and mortg's owned	100,340.07	Due to approved reserve agents	
Due from other national banks	68,124.98	Dividends unpaid	
Due from State banks and bankers	3,805.79	Individual deposits	1,047,662.09
Due from approved reserve agents	72,241.96	Certified checks	2,513.00
Internal-revenue stamps	2,969.14	United States deposits	
Checks and other cash items	23,054.17	Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,530.30	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	165.98	Liabilities other than those above stated	
Specie	154,521.95		
Legal-tender notes	29,036.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,674,290.00	Total	1,674,290.00

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United States National Bank, Portland.

TYLER WOODWARD, *President.* No. 4514. F. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,086.11	Capital stock paid in	$250,000.00
Overdrafts	8,217.98	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,421.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,190.44
Stocks, securities, etc	81,121.34	Due to State banks and bankers	69,111.98
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	44,997.07	Duo to approved reserve agents	
Due from other national banks	220,212.11	Dividends unpaid	
Due from State banks and bankers	15,592.25	Individual deposits	600,638.92
Due from approved reserve agents	95,776.10	Certified checks	2,485.49
Internal-revenue stamps	330.08	United States deposits	
Checks and other cash items	875.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3,841.28	Notes and bills rediscounted	
Bills of other national banks	8,520.00	Bills payable	
Fractional currency, nickels, cents	97.20	Liabilities other than those above stated	
Specie	161,235.60		
Legal-tender notes	16,645.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,017,847.87	Total	1,017,847.87

First National Bank, Prineville.

B. F. ALLEN, *President.* No. 3851. T. M. BALDWIN, *Cashier.*

Loans and discounts	$104,567.88	Capital stock paid in	$50,000.00
Overdrafts	12,744.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,115.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,826.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,108.61	Dividends unpaid	
Due from State banks and bankers	27,126.70	Individual deposits	167,289.02
Due from approved reserve agents	12,580.67	United States deposits	
Internal-revenue stamps	272.93	Deposits of U.S. disbursing officers	
Checks and other cash items	705.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.40		
Specie	21,140.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	252,604.38	Total	252,604.38

First National Bank, Roseburg.

T. R. SHERIDAN, *President.* No. 4624. W. T. WRIGHT, *Cashier.*

Loans and discounts	$274,242.63	Capital stock paid in	$50,000.00
Overdrafts	24,840.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,593.75
U. S. bonds to secure deposits		National-bank notes outstanding	6,010.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,751.00	Due to State banks and bankers	1,798.82
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	74.28
Other real estate and mortg'sowned	4,658.05	Due to approved reserve agents	
Due from other national banks	302.31	Dividends unpaid	
Due from State banks and bankers	6,606.24	Individual deposits	339,682.18
Due from approved reserve agents	69,309.96	United States deposits	
Internal-revenue stamps	594.00	Deposits of U.S. disbursing officers	
Checks and other cash items	120.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.63		
Specie	7,770.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	411,159.03	Total	411,159.03

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Capital National Bank, Salem.

J. H. ALBERT, *President.* No. 3405. JOS. H. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,221.26	Capital stock paid in	$75,000.00
Overdrafts	7,420.62	Surplus fund	3,250.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	5,706.15
U. S. bonds to secure deposits		National-bank notes outstanding	15,600.00
U. S. bonds on hand	660.00	State-bank notes outstanding	
Premiums on U. S. bonds	50.00	Due to other national banks	
Stocks, securities, etc	13,888.68	Due to State banks and bankers	926.36
Bank'g house, furniture, and fixtures	23,141.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,724.11	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	80.00
Due from State banks and bankers	11,027.27	Individual deposits	257,070.72
Due from approved reserve agents	33,574.88	United States deposits	
Internal-revenue stamps	210.75	Deposits of U.S. disbursing officers	
Checks and other cash items	7,505.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.01		
Specie	46,953.56		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	357,633.23	Total	357,633.23

First National Bank, The Dalles.

JOHN S. SCHENCK, *President.* No. 3441. H. M. BEALL, *Cashier.*

Loans and discounts	$181,383.33	Capital stock paid in	$50,000.00
Overdrafts	14,377.17	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,232.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,162.53
Stocks, securities, etc	23,297.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,182.59	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,138.28	Due to approved reserve agents	
Due from other national banks	13,241.61	Dividends unpaid	
Due from State banks and bankers	4,548.91	Individual deposits	297,566.33
Due from approved reserve agents	121,193.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,900.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	48.40		
Specie	22,008.90		
Legal-tender notes	3,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	402,460.97	Total	402,460.97

First National Bank, Union.

W. T. WRIGHT, *President.* No. 2947. WILL WRIGHT, *Cashier.*

Loans and discounts	$70,656.42	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,800.00	Undivided profits, less current expenses and taxes paid	5,080.08
U. S. bonds to secure deposits		National-bank notes outstanding	9,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,447.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,432.45	Due to approved reserve agents	
Due from other national banks	5,370.26	Dividends unpaid	
Due from State banks and bankers	4,048.48	Individual deposits	82,326.03
Due from approved reserve agents	15,935.38	United States deposits	
Internal-revenue stamps	270.00	Deposits of U.S. disbursing officers	
Checks and other cash items	61.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.95		
Specie	9,360.50		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	640.00		
Due from Treasurer U. S.			
Total	156,606.11	Total	156,606.11

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PENNSYLVANIA.

First National Bank, Allegheny.

JOHN THOMPSON, *President.* No. 198. E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,122,947.67	Capital stock paid in	$350,000.00
Overdrafts	1,218.18	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,421.56
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	79,927.00	Due to State banks and bankers	1,013.67
Bank'g house, furniture, and fixtures	114,862.30	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,936.04	Due to approved reserve agents	
Due from other national banks	9,658.72	Dividends unpaid	
Due from State banks and bankers	3,193.01	Individual deposits	1,212,087.36
Due from approved reserve agents	74,436.10	United States deposits	
Internal-revenue stamps	400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	345.24	Notes and bills rediscounted	
Exchanges for clearing house	73,798.50	Bills payable	
Bills of other national banks	4,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.00		
Specie	36,510.13		
Legal-tender notes	110,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,770,522.89	Total	1,770,522.89

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.* No. 776. A. S. CAMERON, *Cashier.*

Loans and discounts	$991,527.16	Capital stock paid in	$150,000.00
Overdrafts	344.08	Surplus fund	275,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	22,737.49
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	40,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	128.06
Due from other national banks	1,066.78	Dividends unpaid	1,512.00
Due from State banks and bankers		Individual deposits	785,356.86
Due from approved reserve agents	81,142.09	United States deposits	
Internal-revenue stamps	248.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,298.73	Notes and bills rediscounted	
Exchanges for clearing house	1,207.96	Bills payable	
Bills of other national banks	842.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.61		
Specie	47,200.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	1,274,734.41	Total	1,274,734.41

Third National Bank, Allegheny.

WM. M. MCKELVY, *President.* No. 2235. H. A. SPANGLER, *Cashier.*

Loans and discounts	$662,141.78	Capital stock paid in	$200,000.00
Overdrafts	1,244.98	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	73,239.17
U. S. bonds to secure deposits		National-bank notes outstanding	197,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	56,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,553.21	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,977.60	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,928.00
Due from State banks and bankers	6,621.18	Individual deposits	524,272.32
Due from approved reserve agents	77,626.04	United States deposits	
Internal-revenue stamps	520.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,360.00	Notes and bills rediscounted	
Exchanges for clearing house	18,108.94	Bills payable	
Bills of other national banks	8,198.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	738.36		
Specie	25,737.40		
Legal-tender notes	20,662.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,149,039.49	Total	1,149,039.49

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Enterprise National Bank, Allegheny.

FRED'K GWINNER, *President.* No. 4991. T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,682,220.97	Capital stock paid in	$200,000.00
Overdrafts	3,358.73	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	18,250.02
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc	8,081.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,343.96	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,567.77	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	376.00
Due from State banks and bankers		Individual deposits	1,930,070,47
Due from approved reserve agents	395,443.94	United States deposits	
Internal-revenue stamps	993.00	Deposits of U.S. disbursing officers	
Checks and other cash items	291.02	Notes and bills rediscounted	
Exchanges for clearing house	21,717.90	Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.30		
Specie	78,742.50		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,448,696.49	Total	2,448,696.49

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.* No. 2261. JOS. STRATMAN, *Cashier.*

Loans and discounts	$1,063,186.55	Capital stock paid in	$200,000.00
Overdrafts	129.22	Surplus fund	500,000.00
U. S. bonds to secure circulation	115,000.00	Undivided profits, less current expenses and taxes paid	28,651.59
U. S. bonds to secure deposits	180,500.00	National-bank notes outstanding	113,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,309.00	Due to other national banks	1,407.00
Stocks, securities, etc	1,324,023.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,855.50	Due to approved reserve agents	
Due from other national banks	1,490.58	Dividends unpaid	
Due from State banks and bankers	7,452.77	Individual deposits	2,294,426.88
Due from approved reserve agents	328,568.52	United States deposits	161,225.00
Internal-revenue stamps	340.00	Deposits of U.S. disbursing officers	
Checks and other cash items	41,488.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9,951.89		
Specie	141,040.00		
Legal-tender notes	18,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,750.00		
Due from Treasurer U. S.			
Total	3,299,660.47	Total	3,299,660.47

Second National Bank, Allentown.

WM. H. AINEY, *President.* No. 373. W. R. KLEIN, *Cashier.*

Loans and discounts	$829,915.16	Capital stock paid in	$200,000.00
Overdrafts	20,145.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,344.36
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,970.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	26,548.48
Stocks, securities, etc	194,062.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	43,934.06	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,918.53	Due to approved reserve agents	
Due from other national banks	12,791.44	Dividends unpaid	1,072.00
Due from State banks and bankers	5,505.79	Individual deposits	1,286,674.74
Due from approved reserve agents	376,576.80	United States deposits	50,000.00
Internal-revenue stamps	717.59	Deposits of U.S. disbursing officers	
Checks and other cash items	5,287.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,108.51		
Specie	67,316.00		
Legal-tender notes	62,371.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,754,639.58	Total	1,754,639.58

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Allentown National Bank, Allentown.

R. E. WRIGHT, *President.* No. 1322. C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,639,003.11	Capital stock paid in	$500,000.00
Overdrafts	30,169.18	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	88,966.50
U. S. bonds to secure deposits	.....	National-bank notes outstanding	500,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	13,345.98	Due to other national banks	35,665.47
Stocks, securities, etc	680,300.27	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	51,500.00	Due to trust companies and savings banks	14,737.19
Other real estate and mortg's owned	135,504.39	Due to approved reserve agents	.....
Due from other national banks	65,708.82	Dividends unpaid	619.20
Due from State banks and bankers	3,818.32	Individual deposits	2,226,161.05
Due from approved reserve agents	97,437.79	United States deposits	.....
Internal-revenue stamps	721.55	Deposits of U.S disbursing officers	.....
Checks and other cash items	12,349.86	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	10,500.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	224.84		
Specie	131,955.30		
Legal-tender notes	68,610.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S	.....		
Total	3,466,149.41	Total	3,466,149.41

First National Bank, Altoona.

JOHN LLOYD, *President.* No. 247. HENRY CRYDER, *Cashier.*

Loans and discounts	$563,590.79	Capital stock paid in	$150,000.00
Overdrafts	3,443.17	Surplus fund	122,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,930.36
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	4,197.15
Stocks, securities, etc	429,701.88	Due to State banks and bankers	733.85
Bank'g house, furniture, and fixtures	72,630.67	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	13,750.00	Due to approved reserve agents	.....
Due from other national banks	52,929.51	Dividends unpaid	.....
Due from State banks and bankers	114,607.77	Individual deposits	1,592,409.35
Due from approved reserve agents	28,418.62	United States deposits	40,000.00
Internal-revenue stamps	479.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	22,062.55	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	84,560.00	Liabilities other than those above stated	15,250.00
Fractional currency, nickels, cents	1,538.96		
Specie	360,915.00		
Legal-tender notes	164,697.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,195.79		
Total	1,982,020.71	Total	1,982,020.71

Second National Bank, Altoona.

JOHN P. LEVAN, *President.* No. 2781. FRANK HASTINGS, *Cashier.*

Loans and discounts	$326,087.71	Capital stock paid in	$100,000.00
Overdrafts	8,166.47	Surplus fund	23,772.31
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,000.00
U. S. bonds to secure deposits	.....	National-bank notes outstanding	.....
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S bonds	808.52	Due to other national banks	.....
Stocks, securities, etc	40,450.34	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	14,612.39	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	85,231.15	Due to approved reserve agents	.....
Due from other national banks	4,190.78	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	485,166.65
Due from approved reserve agents	78,558.65	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,041.36	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	16,550.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	562.99		
Specie	27,728.60		
Legal-tender notes	.....		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	450.00		
Total	658,938.96	Total	658,938.96

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First National Bank, Ambler.

JOSEPH HAYWOOD, *President.* No. 3220. JOHN J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,214.14	Capital stock paid in	$100,000.00
Overdrafts	716.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,507.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,196.29	Due to other national banks	14,043.28
Stocks, securities, etc	64,754.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,015.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,500.00	Due to approved reserve agents	
Due from other national banks	1,415.81	Dividends unpaid	144.00
Due from State banks and bankers		Individual deposits	285,960.09
Due from approved reserve agents	49,344.91	United States deposits	
Internal-revenue stamps	779.05	Deposits of U.S. disbursing officers	
Checks and other cash items	344.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.29		
Specie	6,464.90		
Legal-tender notes	15,844.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	502,654.88	Total	502,654.88

Annville National Bank, Annville.

ANDREW KREIDER, *President.* No. 2384. GEO. W. STINE, *Cashier.*

Loans and discounts	$213,751.68	Capital stock paid in	$100,000.00
Overdrafts	1,250.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,480.14
U. S. bonds to secure deposits		National-bank notes outstanding	40,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	666.57
Stocks, securities, etc	500.00	Due to State banks and bankers	363.01
Bank'g house, furniture, and fixtures	15,925.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents	
Due from other national banks	1,336.74	Dividends unpaid	12.00
Due from State banks and bankers	120.50	Individual deposits	146,040.81
Due from approved reserve agents	42,282.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	292.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.30		
Specie	10,290.00		
Legal-tender notes	4,141.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	345,112.53	Total	345,112.53

Citizens' National Bank, Ashland.

W. H. HEATON, *President.* No. 2280. E. C. WALTER, *Cashier.*

Loans and discounts	$113,234.72	Capital stock paid in	$60,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,831.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,665.49
Stocks, securities, etc	291,426.81	Due to State banks and bankers	1,090.32
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,725.46	Dividends unpaid	
Due from State banks and bankers	2,119.15	Individual deposits	455,287.18
Due from approved reserve agents	99,309.84	United States deposits	
Internal-revenue stamps	190.00	Deposits of U.S. disbursing officers	
Checks and other cash items	88.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.32		
Specie	38,519.75		
Legal-tender notes	7,898.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	600,874.77	Total	600,874.77

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Athens National Bank, Athens.

VINE CRANDALL, *President.* No. 5202. M. J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,943.68	Capital stock paid in	$50,000.00
Overdrafts	69.50	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,816.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,618.30	Due to other national banks	153.10
Stocks, securities, etc	15,000.00	Due to State banks and bankers	75.45
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	60.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,066.18
Due from approved reserve agents	14,415.95	United States deposits	
Internal-revenue stamps	660.80	Deposits of U.S. disbursing officers	
Checks and other cash items	1,043.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251.86		
Specie	3,147.20		
Legal-tender notes	2,905.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	176,111.24	Total	176,111.24

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.* No. 4915. O. L. HAVERLY, *Cashier.*

Loans and discounts	$331,001.26	Capital stock paid in	$50,000.00
Overdrafts	3,444.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,027.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,975.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,470.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	461,524.61
Due from approved reserve agents	92,230.83	United States deposits	
Internal-revenue stamps	560.01	Deposits of U.S. disbursing officers	
Checks and other cash items	1,665.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.60		
Specie	22,027.25		
Legal-tender notes	7,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	586,552.57	Total	586,552.57

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.* No. 4560. E. PUSEY PASSMORE, *Cashier.*

Loans and discounts	$173,713.80	Capital stock paid in	$50,000.00
Overdrafts	3.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,958.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	1,767.86
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,095.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	160,332.92
Due from approved reserve agents	27,184.08	United States deposits	
Internal-revenue stamps	615.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,482.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	73.44		
Specie	11,120.95		
Legal-tender notes	4,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	287,059.05	Total	287,059.05

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First National Bank, Bangor.

J. E. LONG, *President.* No. 2659. A. M. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$488,010.08	Capital stock paid in	$170,000.00
Overdrafts	314.38	Surplus fund	34,000.00
U. S. bonds to secure circulation	101,000.00	Undivided profits, less current expenses and taxes paid	25,104.93
U. S. bonds to secure deposits		National-bank notes outstanding	101,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,128.02
Stocks, securities, etc.	67,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,339.68	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,600.00	Due to approved reserve agents	
Due from other national banks	24,267.99	Dividends unpaid	762.00
Due from State banks and bankers		Individual deposits	518,336.40
Due from approved reserve agents	87,134.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	576.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.63		
Specie	29,428.15		
Legal-tender notes	18,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,050.00		
Due from Treasurer U. S.			
Total	856,331.35	Total	856,331.35

Merchants' National Bank, Bangor.

WILLIAM BRAY, *President.* No. 4513. ANDREW EYER, *Cashier.*

Loans and discounts	$151,700.43	Capital stock paid in	$50,000.00
Overdrafts	408.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,587.36
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,121.80	Due to other national banks	1,863.81
Stocks, securities, etc.	48,712.50	Due to State banks and bankers	105.25
Bank'g house, furniture, and fixtures	13,421.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,480.40	Dividends unpaid	369.00
Due from State banks and bankers		Individual deposits	219,677.46
Due from approved reserve agents	40,098.97	United States deposits	
Internal-revenue stamps	60.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.24		
Specie	11,164.10		
Legal-tender notes	13,789.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	324,102.88	Total	324,102.88

First National Bank, Bath.

W. L. ODENWELDER, *President.* No. 5444. JACOB H. SEEM, *Cashier.*

Loans and discounts	$5,250.00	Capital stock paid in	$17,500.00
Overdrafts		Capital stock not certified	2,800.00
U. S. bonds to secure circulation	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	337.50	State-bank notes outstanding	
Stocks, securities, etc.	595.01	Due to other national banks	237.74
Bank'g house, furniture, and fixtures	380.08	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	8.00	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,210.90	Individual deposits	9,113.95
Internal-revenue stamps	95.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	690.00	Bills payable	
Fractional currency, nickels, cents	24.70	Liabilities other than those above stated	
Specie	2,380.50		
Legal-tender notes	1,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	29,651.69	Total	29,651.69

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First National Bank, Beaver.

JOHN M. BUCHANAN, *President.* No. 3850. EDWARD J. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,727.91	Capital stock paid in	$50,000.00
Overdrafts	951.53	Surplus fund	65,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,085.53
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,774.90	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	372,205.12
Due from approved reserve agents	77,584.95	United States deposits	
Internal-revenue stamps	480.00	Deposits of U. S. disbursing officers	
Checks and other cash items	100.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.36		
Specie	12,370.00		
Legal-tender notes	7,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	520,340.65	Total	520,340.65

Beaver National Bank, Beaver.

J. R. LEONARD, *President.* No. 5042. C. M. HUGHES, *Cashier.*

Loans and discounts	$287,222.12	Capital stock paid in	$100,000.00
Overdrafts	407.54	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,981.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	196.56
Bank'g house, furniture, and fixtures	8,084.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	231,130.10
Due from approved reserve agents	48,716.90	United States deposits	
Internal-revenue stamps	228.00	Deposits of U. S. disbursing officers	
Checks and other cash items	459.07	Notes and bills rediscounted	
Exchanges for clearing house	147.87	Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.04		
Specie	10,536.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	384,307.93	Total	384,307.93

First National Bank, Beaver Falls.

JOHN REEVES, *President.* No. 3356. J. T. REEVES, *Cashier.*

Loans and discounts	$295,581.65	Capital stock paid in	$150,000.00
Overdrafts	2,457.60	Surplus fund	16,300.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,761.57
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,476.00
Due from State banks and bankers		Individual deposits	306,519.37
Due from approved reserve agents	105,427.94	United States deposits	
Internal-revenue stamps	120.00	Deposits of U. S. disbursing officers	
Checks and other cash items	701.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	169.29		
Specie	18,811.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	412.50		
Total	518,556.94	Total	518,556.94

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Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.* No. 4894. GEO. W. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,279.43	Capital stock paid in	$100,000.00
Overdrafts	190.65	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,542.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	186.00
Due from State banks and bankers		Individual deposits	388,234.03
Due from approved reserve agents	90,749.49	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,209.76	Notes and bills rediscounted	
Exchanges for clearing house	550.29	Bills payable	
Bills of other national banks	725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.92		
Specie	24,788.40		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	530,962.94	Total	530,962.94

First National Bank, Bedford.

E. F. KERR, *President.* No. 3089. EDMUND S. DOTY, *Cashier.*

Loans and discounts	$178,300.65	Capital stock paid in	$100,000.00
Overdrafts	193.37	Surplus fund	6,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,703.01
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	2,004.60
Stocks, securities, etc	24,784.76	Due to State banks and bankers	199.82
Bank'g house, furniture, and fixtures	28,573.03	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,801.79	Due to approved reserve agents	
Due from other national banks	5,558.57	Dividends unpaid	45.00
Due from State banks and bankers	2,233.67	Individual deposits	257,447.26
Due from approved reserve agents	70,726.91	United States deposits	
Internal-revenue stamps	125.01	Deposits of U.S. disbursing officers	
Checks and other cash items	1,238.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.91		
Specie	30,221.05		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	470,899.69	Total	470,899.69

First National Bank, Bellefonte.

JAMES P. COBURN, *President.* No. 459. CHAS. M. MCCURDY, *Cashier.*

Loans and discounts	$301,396.46	Capital stock paid in	$100,000.00
Overdrafts	705.94	Surplus fund	35,000.00
U. S. bonds to secure circulation	95,000.00	Undivided profits, less current expenses and taxes paid	14,900.11
U. S. bonds to secure deposits		National-bank notes outstanding	95,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,309.65
Stocks, securities, etc	202,549.01	Due to State banks and bankers	3,582.15
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,330.00	Due to approved reserve agents	
Due from other national banks	3,028.84	Dividends unpaid	50.00
Due from State banks and bankers	1,469.28	Individual deposits	587,982.07
Due from approved reserve agents	143,384.56	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,248.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.00		
Specie	40,421.25		
Legal-tender notes	5,166.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,750.00		
Due from Treasurer U. S.			
Total	843,823.98	Total	843,823.98

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PENNSYLVANIA.

First National Bank, Belle Vernon.

W. J. MANOWN, *President.* No. 4850. B. F. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,874.50	Capital stock paid in	$50,000.00
Overdrafts	75.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,144.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	471.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40.81	Dividends unpaid	474.00
Due from State banks and bankers	355.52	Individual deposits	142,427.92
Due from approved reserve agents	97,942.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	262.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.13		
Specie	6,614.05		
Legal-tender notes	5,645.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	256,046.58	Total	256,046.58

Belleville National Bank, Belleville.

GEO. L. RUSSELL, *President.* No. 5306. A. C. HELFRICK, *Cashier.*

Loans and discounts	$29,181.60	Capital stock paid in	$22,400.00
Overdrafts		Capital stock not certified	500.00
U. S. bonds to secure circulation	7,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	482.21
U. S. bonds on hand		National-bank notes outstanding	7,000.00
Premiums on U. S. bonds	205.63	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	855.00	Due to State banks and bankers	27.66
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	17,981.92	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,838.71	Individual deposits	32,805.73
Internal-revenue stamps		United States deposits	
Checks and other cash items	382.52	Deposits of U S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,290.00	Bills payable	
Fractional currency, nickels, cents	45.07	Liabilities other than those above stated	
Specie	2,150.15		
Legal-tender notes	935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	63,215.60	Total	63,215.60

Bellevue National Bank, Bellevue.

WM. JENKINSON, *President.* No. 5509. IRA C. HARPER, *Cashier.*

Loans and discounts	$15,810.58	Capital stock paid in	$26,525.00
Overdrafts		Capital stock not certified	7,035.00
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	487.50	State-bank notes outstanding	
Stocks, securities, etc	12,123.53	Due to other national banks	
Bank'g house, furniture, and fixtures	3,007.90	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,027.37	Individual deposits	16,952.48
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	515.00	Bills payable	
Fractional currency, nickels, cents	89.85	Liabilities other than those above stated	
Specie	1,314.75		
Legal-tender notes	136.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	50,512.48	Total	50,512.48

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PENNSYLVANIA.

First National Bank, Berwick.

B. F. CRISPIN, JR., *President.* No. 568. S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,616.54	Capital stock paid in	$75,000.00
Overdrafts	1,824.35	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,694.07
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	6,170.45
Stocks, securities, etc	109,062.01	Due to State banks and bankers	363.78
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,513.97	Due to approved reserve agents	
Due from other national banks	239.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	307,461.71
Due from approved reserve agents	105,078.61	United States deposits	
Internal-revenue stamps	392.00	Deposits of U.S. disbursing officers	
Checks and other cash items	835.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.47		
Specie	17,041.45		
Legal-tender notes	2,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	519,690.01	Total	519,690.01

Berwyn National Bank, Berwyn.

J. W. SHARP, *President.* No. 3945. J. COMLY HALL, *Cashier.*

Loans and discounts	$86,952.21	Capital stock paid in	$50,000.00
Overdrafts	6.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,989.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	2,685.08
Stocks, securities, etc	37,162.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,900.00	Due to trust companies and savings banks	22.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	842.02	Dividends unpaid	
Due from State banks and bankers	9,863.96	Individual deposits	102,842.47
Due from approved reserve agents	16,374.23	United States deposits	
Internal-revenue stamps	426.15	Deposits of U.S. disbursing officers	
Checks and other cash items	223.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.62		
Specie	5,280.55		
Legal-tender notes	750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	181,039.61	Total	181,039.61

First National Bank, Bethlehem.

J. M. LEIBERT, *President.* No. 138. W. B. MYERS, *Cashier.*

Loans and discounts	$659,003.95	Capital stock paid in	$300,000.00
Overdrafts	704.08	Surplus fund	71,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,080.28
U. S. bonds to secure deposits		National-bank notes outstanding	48,620.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,293.21
Stocks, securities, etc	217,747.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,960.00	Due to trust companies and savings banks	24.55
Other real estate and mortg's owned	7,357.81	Due to approved reserve agents	12,360.38
Due from other national banks	14,354.37	Dividends unpaid	66.00
Due from State banks and bankers		Individual deposits	554,328.77
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,797.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.55		
Specie	36,181.00		
Legal-tender notes	13,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,037,773.19	Total	1,037,773.19

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Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.* No. 2050. GEO. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$974,012.24	Capital stock paid in	$300,000.00
Overdrafts	17,973.02	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	92,346.51
U. S. bonds to secure deposits		National-bank notes outstanding	34,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,415.70
Stocks, securities, etc	415,030.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	212.77
Other real estate and mortg's owned	12,006.55	Due to approved reserve agents	
Due from other national banks	34,523.25	Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	1,050,789.44
Due from approved reserve agents	79,338.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,494.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	581.33		
Specie	56,577.20		
Legal-tender notes	31,068.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,744,914.42	Total	1,744,914.42

First National Bank, Birdsboro.

EDWARD BROOKE, *President.* No. 3905. WM. LINCOLN, *Cashier.*

Loans and discounts	$168,344.06	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	23,865.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,974.69
Stocks, securities, etc	46,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	434.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	226,966.72
Due from approved reserve agents	98,073.10	United States deposits	
Internal-revenue stamps	148.27	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.05		
Specie	12,890.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	342,806.99	Total	342,806.99

First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 807. T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	$188,602.31	Capital stock paid in	$80,000.00
Overdrafts	898.62	Surplus fund	60,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	3,097.41
U. S. bonds to secure deposits		National-bank notes outstanding	79,943.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,014.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,800.00	Due to approved reserve agents	
Due from other national banks	15,473.84	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	175,114.12
Due from approved reserve agents	47,382.70	United States deposits	
Internal-revenue stamps	103.75	Deposits of U.S. disbursing officers	
Checks and other cash items	4,758.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	275.35		
Specie	10,259.95		
Legal-tender notes	646.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	398,214.53	Total	398,214.53

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Blairsville National Bank, Blairsville.

THOS. H. LONG, *President.* No. 4919. ROBT. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,254.16	Capital stock paid in	$50,000.00
Overdrafts	6.03	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,821.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	41,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	96.00
Due from State banks and bankers		Individual deposits	148,532.43
Due from approved reserve agents	47,838.70	United States deposits	
Internal-revenue stamps	351.58	Deposits of U.S. disbursing officers	
Checks and other cash items	527.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.42		
Specie	6,010.40		
Legal-tender notes	2,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,450.28	Total	220,450.28

First National Bank, Bloomsburg.

E. W. M. LOW, *President.* No. 293. E. B. TUSTIN, *Cashier.*

Loans and discounts	$217,372.69	Capital stock paid in	$50,000.00
Overdrafts	2,140.16	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,207.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	7,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,223.64
Stocks, securities, etc	246,328.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,308.24	Due to trust companies and savings banks	131.18
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	16.50
Due from other national banks	8,525.02	Dividends unpaid	
Due from State banks and bankers	1,088.70	Individual deposits	389,716.64
Due from approved reserve agents	25,807.57	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,281.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.44		
Specie	20,020.00		
Legal-tender notes	7,879.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	626,295.87	Total	626,295.87

Bloomsburg National Bank, Bloomsburg.

A. Z. SCHOCH, *President.* No. 5211. WM. H. HIDLAY, *Cashier.*

Loans and discounts	$116,042.07	Capital stock paid in	$60,000.00
Overdrafts	1.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	4,623.24
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,640.11	Due to other national banks	267.47
Stocks, securities, etc	86,927.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,312.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	172,093.22
Due from approved reserve agents	20,058.80	United States deposits	
Internal-revenue stamps	155.00	Deposits of U.S. disbursing officers	
Checks and other cash items	273.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	786.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.96		
Specie	10,135.00		
Legal-tender notes	4,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	316,983.93	Total	316,983.93

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Farmers' National Bank, Bloomsburg.

WM. S. MOYER, *President.* No. 4543. A. H. BLOOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,490.41	Capital stock paid in	$60,000.00
Overdrafts	5.19	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,145.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,478.86
Stocks, securities, etc	113,818.75	Due to State banks and bankers	177.03
Bank'g house, furniture, and fixtures	5,652.22	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,786.65	Due to approved reserve agents	
Due from other national banks	14,360.27	Dividends unpaid	687.00
Due from State banks and bankers	863.52	Individual deposits	259,707.69
Due from approved reserve agents	19,906.73	United States deposits	
Internal-revenue stamps	245.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,424.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.69		
Specie	9,056.30		
Legal-tender notes	17,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,090.00		
Due from Treasurer U. S			
Total	419,196.22	Total	419,196.22

Miners' National Bank, Blossburg.

A. L. SMITH, *President.* No. 5007. J. L. DAVIS, *Cashier.*

Loans and discounts	$175,504.21	Capital stock paid in	$50,000.00
Overdrafts	389.17	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,875.79
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	680.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,663.33	Due to other national banks	
Stocks, securities, etc	41,220.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,960.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	716.62
Due from other national banks	108.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	242,521.56
Due from approved reserve agents	39,243.32	United States deposits	47,500.00
Internal-revenue stamps	151.20	Deposits of U.S. disbursing officers	
Checks and other cash items	50.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.39		
Specie	8,898.00		
Legal-tender notes	4,519.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	399,113.97	Total	399,113.97

Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President.* No. 2900. M. L. HARTMAN, *Cashier.*

Loans and discounts	$206,823.75	Capital stock paid in	$50,000.00
Overdrafts	259.84	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,428.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	4,884.70
Stocks, securities, etc	18,076.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	654.02	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,675.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	522.00
Due from State banks and bankers		Individual deposits	198,605.86
Due from approved reserve agents	25,352.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	29.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	444.77		
Specie	9,350.45		
Legal-tender notes	5,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	293,941.06	Total	293,941.06

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National Bank, Boyertown.

JACOB WALLACH, *President.* No. 2137. MILTON A. MORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$485,711.73	Capital stock paid in	$100,000.00
Overdrafts	2,715.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,656.42
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,200.00	Due to other national banks	955.63
Stocks, securities, etc	47,213.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,026.40	Due to approved reserve agents	
Due from other national banks	664.07	Dividends unpaid	624.00
Due from State banks and bankers		Individual deposits	474,534.98
Due from approved reserve agents	85,919.52	United States deposits	
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	238.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.39		
Specie	11,626.80		
Legal-tender notes	9,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	752,771.03	Total	752,771.03

First National Bank, Braddock.

W. H. WATT, *President.* No. 2799. GEO. C. WATT, *Cashier.*

Loans and discounts	$445,295.67	Capital stock paid in	$100,000.00
Overdrafts	100.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,766.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,444.00	Due to State banks and bankers	41.56
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,702.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	563,286.08
Due from approved reserve agents	133,763.93	United States deposits	
Internal-revenue stamps	353.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,483.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.78		
Specie	18,508.50		
Legal-tender notes	13,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	747,094.61	Total	747,094.61

Braddock National Bank, Braddock.

J. G. KELLY, *President.* No. 2828. E. M. BRACKENMEYER, *Cashier.*

Loans and discounts	$1,484,490.70	Capital stock paid in	$100,000.00
Overdrafts	112.13	Surplus fund	290,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,361.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	128,530.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,155.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	170,389.69	Individual deposits	1,718,110.27
Due from approved reserve agents	197,952.71	United States deposits	
Internal-revenue stamps	266.92	Deposits of U.S. disbursing officers	
Checks and other cash items	4,980.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	728.16		
Specie	84,491.10		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,220,472.00	Total	2,220,472.00

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First National Bank, Bradford.

F. W. DAVIS, *President.* No. 2470. W. W. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,069,077.15	Capital stock paid in	$150,000.00
Overdrafts	13,841.52	Surplus fund	100,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	58,076.73
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,260.00	Due to State banks and bankers	17,066.03
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,586.58	Due to approved reserve agents	
Due from other national banks	2,122.15	Dividends unpaid	50.00
Due from State banks and bankers	14,957.93	Individual deposits	988,198.87
Due from approved reserve agents	129,502.43	United States deposits	
Internal-revenue stamps	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	895.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.42		
Specie	53,650.00		
Legal-tender notes	19,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.	300.00		
Total	1,353,391.63	Total	1,353,391.63

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.* No. 2428. H. J. HAGGERTY, *Cashier.*

Loans and discounts	$1,218,392.09	Capital stock paid in	$200,000.00
Overdrafts	32,101.71	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	64,870.82
U. S. bonds to secure deposits		National-bank notes outstanding	196,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	147.72
Stocks, securities, etc	132,423.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,218.64	Dividends unpaid	150.00
Due from State banks and bankers	51,133.57	Individual deposits	1,593,449.57
Due from approved reserve agents	378,973.27	United States deposits	
Internal-revenue stamps	582.86	Deposits of U.S. disbursing officers	
Checks and other cash items	13,930.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	406.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.99		
Specie	63,132.00		
Legal-tender notes	29,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,155,518.11	Total	2,155,518.11

Commercial National Bank, Bradford.

C. H. LAVENS, *President.* No. 4199. W. H. POWERS, *Cashier.*

Loans and discounts	$521,205.23	Capital stock paid in	$100,000.00
Overdrafts	3,953.75	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,169.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,231.14
Stocks, securities, etc	4,737.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	630.87	Dividends unpaid	
Due from State banks and bankers	25,749.62	Individual deposits	603,522.00
Due from approved reserve agents	140,666.36	United States deposits	
Internal-revenue stamps	425.25	Deposits of U.S. disbursing officers	
Checks and other cash items	89.25	Notes and bills rediscounted	
Exchanges for clearing house	2,238.73	Bills payable	
Bills of other national banks	3,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.77		
Specie	32,115.15		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	787,922.98	Total	787,922.98

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Farmers' National Bank of Bucks County, Bristol.

BENJ'N J. TAYLOR, *President.* No. 717. CHAS. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$499,140.91	Capital stock paid in	$92,220.00
Overdrafts		Surplus fund	140,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	15,439.95
U. S. bonds to secure deposits		National-bank notes outstanding	34,450.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,566.02
Stocks, securities, etc	58,253.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,184.04	Dividends unpaid	390.00
Due from State banks and bankers		Individual deposits	437,799.11
Due from approved reserve agents	45,703.58	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	466.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,846.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.70		
Specie	39,300.00		
Legal-tender notes	20,175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	730,865.08	Total	730,865.08

First National Bank, Brockwayville.

R. L. BUZARD, *President.* No. 5497. C. H. MARSHALL, *Cashier.*

Loans and discounts	$67,721.64	Capital stock paid in	$35,000.00
Overdrafts	8.33	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	954.40
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	525.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,161.03	Dividends unpaid	
Due from State banks and bankers	25,000.00	Individual deposits	166,265.76
Due from approved reserve agents	69,590.76	United States deposits	
Internal-revenue stamps	206.64	Deposits of U.S. disbursing officers	
Checks and other cash items	51.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	1,750.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	895.76		
Specie	6,310.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	203,970.16	Total	203,970.16

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.* No. 2392. J. S. CARROLL, *Cashier.*

Loans and discounts	$179,046.67	Capital stock paid in	$50,000.00
Overdrafts	225.97	Surplus fund	31,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,056.10
U. S. bonds to secure deposits		National-bank notes outstanding	49,297.00
U. S. bonds on hand	48,650.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,350.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,082.43	Due to approved reserve agents	
Due from other national banks	3,669.42	Dividends unpaid	
Due from State banks and bankers	2,912.23	Individual deposits	537,261.77
Due from approved reserve agents	265,920.68	United States deposits	
Internal-revenue stamps	355.11	Deposits of U.S. disbursing officers	
Checks and other cash items	1,274.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.40		
Specie	40,993.15		
Legal-tender notes	29,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	684,614.87	Total	684,614.87

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National Bank, Brookville.

WILLIAM DICKEY, *President.* No. 3051. T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,205.57	Capital stock paid in	$100,000.00
Overdrafts	866.17	Surplus fund	20,009.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,943.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,380.87	Due to other national banks	
Stocks, securities, etc	59,751.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	150.00
Due from State banks and bankers		Individual deposits	385,327.27
Due from approved reserve agents	164,754.99	United States deposits	
Internal-revenue stamps	629.61	Deposits of U.S. disbursing officers	
Checks and other cash items	368.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.35		
Specie	15,664.75		
Legal-tender notes	13,545.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	559,421.11	Total	559,421.11

Second National Bank, Brownsville.

S. S. GRAHAM, *President.* No. 2673. M. G. BULGER, *Cashier.*

Loans and discounts	$302,447.28	Capital stock paid in	$100,000.00
Overdrafts	778.23	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,312.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	42,055.69
Stocks, securities, etc	37,378.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,079.61	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,214.80	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	402.00
Due from State banks and bankers		Individual deposits	223,323.15
Due from approved reserve agents	27,622.33	United States deposits	
Internal-revenue stamps	241.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,353.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.73		
Specie	15,589.00		
Legal-tender notes	9,745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	451,093.36	Total	451,093.36

Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.* No. 648. W. A. EDMISTON, *Cashier.*

Loans and discounts	$388,402.64	Capital stock paid in	$100,000.00
Overdrafts	1,314.01	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,700.82
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	517.68
Stocks, securities, etc	20,337.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,328.72	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,423.55	Due to approved reserve agents	
Due from other national banks	1,097.08	Dividends unpaid	3,325.77
Due from State banks and bankers		Individual deposits	341,219.14
Due from approved reserve agents	57,253.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,144.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.05		
Specie	21,069.75		
Legal-tender notes	2,905.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	636,763.41	Total	636,763.41

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National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.* No. 2457. SAMUEL E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$612,426.31	Capital stock paid in	$50,000.00
Overdrafts	4,178.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	76,378.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	90.00	Due to other national banks	567.74
Stocks, securities, etc	5,206.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,860.26	Dividends unpaid	855.00
Due from State banks and bankers	20,141.38	Individual deposits	698,818.24
Due from approved reserve agents	165,306.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,888.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.93		
Specie	24,773.15		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	976,619.20	Total	976,619.20

Bryn Mawr National Bank, Bryn Mawr.

W. H. RAMSEY, *President.* No. 3766. J. W. MATLACK, *Cashier.*

Loans and discounts	$159,031.90	Capital stock paid in	$50,000.00
Overdrafts	10.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,951.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,917.03
Stocks, securities, etc	63,058.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,800.00	Due to approved reserve agents	
Due from other national banks	1,064.21	Dividends unpaid	
Due from State banks and bankers	6,797.51	Individual deposits	179,258.02
Due from approved reserve agents	42,769.97	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	27.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.03		
Specie	9,695.00		
Legal-tender notes	4,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	307,626.68	Total	307,626.68

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.* No. 2408. J. L. PATTERSON, *Cashier.*

Loans and discounts	$296,449.32	Capital stock paid in	$80,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,959.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	67,731.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,973.81	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,915.00
Due from State banks and bankers		Individual deposits	338,587.28
Due from approved reserve agents	66,419.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	839.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	333.47		
Specie	17,765.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	509,461.57	Total	509,461.57

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Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.* No. 4374. JNO. G. MCMARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,010,979.36	Capital stock paid in	$200,000.00
Overdrafts	3,543.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,696.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	6,320.00	State-bank notes outstanding	
Premiums on U. S. bonds	17,957.70	Due to other national banks	4,055.41
Stocks, securities, etc	157,900.00	Due to State banks and bankers	6,843.70
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	5,018.92
Due from other national banks		Dividends unpaid	261.00
Due from State banks and bankers	80,562.38	Individual deposits	1,388,482.75
Due from approved reserve agents	295,898.12	United States deposits	
Internal-revenue stamps	653.99	Deposits of U.S. disbursing officers	
Checks and other cash items	4,669.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	463.04		
Specie	49,310.60		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,766,358.51	Total	1,766,358.51

Farmers' National Bank, Butler.

JOHN YOUNKINS, *President.* No. 5391. C. A. BAILEY, *Cashier.*

Loans and discounts	$71,438.50	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	252.40	Due to State banks and bankers	6,012.42
Bank'g house, furniture, and fixtures	6,680.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	118,296.81
Due from approved reserve agents	91,346.95	United States deposits	
Internal-revenue stamps	426.32	Deposits of U.S. disbursing officers	
Checks and other cash items	2,367.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.64		
Specie	14,426.95		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	224,309.23	Total	224,309.23

First National Bank, California.

ISAAC C. AILES, *President.* No. 4622. ANDREW B. LEDWITH, *Cashier.*

Loans and discounts	$142,285.81	Capital stock paid in	$50,000.00
Overdrafts	246.37	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,745.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	71,543.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,600.67	Due to approved reserve agents	
Due from other national banks	15,509.82	Dividends unpaid	770.00
Due from State banks and bankers	13,674.11	Individual deposits	242,505.29
Due from approved reserve agents	45,398.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,152.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	809.00		
Specie	1,800.00		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	377,020.46	Total	377,020.46

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First National Bank, Canonsburg.

WILLIAM MARTIN, *President.* No. 4570. GEO. D. MCNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,051.73	Capital stock paid in	$50,000.00
Overdrafts	152.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,634.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	103,740.00	Due to state banks and bankers	
Bank'g house, furniture, and fixtures	7,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	52,791.31	Dividends unpaid	96.00
Due from State banks and bankers	5,180.05	Individual deposits	328,305.64
Due from approved reserve agents	67,684.35	United States deposits	
Internal-revenue stamps	260.47	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.43		
Specie	18,950.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	431,536.04	Total	431,536.04

First National Bank, Canton.

DANIEL INNES, *President.* No. 2505. L. T. MCFADDEN, *Cashier.*

Loans and discounts	$155,122.91	Capital stock paid in	$50,000.00
Overdrafts	1,735.33	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,917.91
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,881.00	Due to other national banks	655.81
Stocks, securities, etc	34,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,575.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,280.99	Due to approved reserve agents	
Due from other national banks	464.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	212,049.36
Due from approved reserve agents	39,616.28	United States deposits	50,000.00
Internal-revenue stamps	470.63	Deposits of U.S. disbursing officers	
Checks and other cash items	1,729.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.68		
Specie	13,441.35		
Legal-tender notes	1,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.			
Total	370,573.08	Total	370,573.08

First National Bank, Carbondale.

J. EDWIN WATT, *President.* No. 664. R. A. JADWIN, *Cashier.*

Loans and discounts	$96,097.17	Capital stock paid in	$110,000.00
Overdrafts	216.46	Surplus fund	110,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	64,602.85
U. S. bonds to secure deposits		National-bank notes outstanding	107,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,471.78
Stocks, securities, etc	986,804.61	Due to State banks and bankers	916.71
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	3.75
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,603.80	Dividends unpaid	810.00
Due from State banks and bankers	278.27	Individual deposits	1,051,770.70
Due from approved reserve agents	180,157.33	United States deposits	
Internal-revenue stamps	474.10	Deposits of U.S. disbursing officers	
Checks and other cash items	577.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	332.54		
Specie	59,644.45		
Legal-tender notes	7,625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	1,458,425.79	Total	1,458,425.79

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Merchants' National Bank, Carlisle.

JOHN W. WETZEL, *President.* No. 4444. T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,218.89	Capital stock paid in	$100,000.00
Overdrafts	126.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,988.56
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,506.34	Due to other national banks	5,074.54
Stocks, securities, etc	22,528.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,313.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	425.63	Dividends unpaid	321.00
Due from State banks and bankers	101.93	Individual deposits	239,507.48
Due from approved reserve agents	45,417.04	United States deposits	
Internal-revenue stamps	239.65	Deposits of U.S. disbursing officers	
Checks and other cash items	2,821.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	450.04		
Specie	11,300.00		
Legal-tender notes	6,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2.50		
Total	479,891.58	Total	479,891.58

First National Bank, Carnegie.

WILLIAM HILL, *President.* No. 4762. HERBERT A. JOHNS, *Cashier.*

Loans and discounts	$308,744.19	Capital stock paid in	$50,000.00
Overdrafts	137.10	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,976.81
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	104,598.63	Due to State banks and bankers	22,078.99
Bank'g house, furniture, and fixtures	14,894.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	146.00
Due from State banks and bankers		Individual deposits	399,776.67
Due from approved reserve agents	35,206.19	United States deposits	
Internal-revenue stamps	208.68	Deposits of U.S. disbursing officers	
Checks and other cash items	542.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	312.37		
Specie	33,936.95		
Legal-tender notes	4,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	518,728.47	Total	518,728.47

National Bank, Catasauqua.

OWEN F. FATZINGER, *President.* No. 1411. FRANK M. HORN, *Cashier.*

Loans and discounts	$786,814.79	Capital stock paid in	$400,000.00
Overdrafts	2,828.80	Surplus fund	80,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	40,134.67
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	400,000.00
U. S. bonds on hand	580.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	42,438.63
Stocks, securities, etc	407,210.46	Due to State banks and bankers	34,651.77
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,707.00	Due to approved reserve agents	
Due from other national banks	3,484.04	Dividends unpaid	281.29
Due from State banks and bankers	222.84	Individual deposits	920,117.66
Due from approved reserve agents	135,756.50	United States deposits	72,000.00
Internal-revenue stamps	665.00	Deposits of U.S. disbursing officers	
Checks and other cash items	64.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	234.23		
Specie	36,523.25		
Legal-tender notes	52,533.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S			
Total	1,989,624.02	Total	1,989,624.02

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First National Bank, Catawissa.

J. H. VASTINE, *President.* No. 4548. W. M. VASTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,745.79	Capital stock paid in	$50,000.00
Overdrafts	6.66	Surplus fund	4,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,532.01
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,138.19
Stocks, securities, etc	38,816.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,975.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	253.17	Dividends unpaid	
Due from State banks and bankers	79.15	Individual deposits	142,365.42
Due from approved reserve agents	47,249.75	United States deposits	
Internal-revenue stamps	138.56	Deposits of U.S. disbursing officers	
Checks and other cash items	473.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.65		
Specie	12,853.65		
Legal-tender notes	1,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	249,535.62	Total	249,535.62

National Bank, Chambersburg.

S. M. LINN, *President.* No. 593. J. S. MCILVAINE, *Cashier.*

Loans and discounts	$401,198.34	Capital stock paid in	$130,000.00
Overdrafts	5,237.58	Surplus fund	55,000.00
U. S. bonds to secure circulation	71,000.00	Undivided profits, less current expenses and taxes paid	41,751.87
U. S. bonds to secure deposits		National-bank notes outstanding	71,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,197.43
Stocks, securities, etc	124,142.65	Due to State banks and bankers	2,451.08
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,658.57	Dividends unpaid	328.50
Due from State banks and bankers	4,156.00	Individual deposits	490,164.85
Due from approved reserve agents	117,894.27	United States deposits	
Internal-revenue stamps	51.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,244.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	607.31		
Specie	27,738.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.			
Total	797,893.73	Total	797,893.73

Valley National Bank, Chambersburg.

GEO. H. STEWART, *President.* No. 4272. JNO. R. ORR, *Cashier.*

Loans and discounts	$427,432.49	Capital stock paid in	$100,000.00
Overdrafts	2,626.24	Surplus fund	35,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	17,605.62
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	59,500.00
U. S. bonds on hand	6,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	89.88
Stocks, securities, etc	58,452.00	Due to State banks and bankers	618.52
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,174.58	Dividends unpaid	
Due from State banks and bankers	10,950.96	Individual deposits	484,249.65
Due from approved reserve agents	57,879.91	United States deposits	49,175.00
Internal-revenue stamps	165.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,561.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.00		
Specie	22,116.40		
Legal-tender notes	14,001.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	746,238.67	Total	746,238.67

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First National Bank, Charleroi.

J. K. TENER, *President.* No. 4534. R. H. RUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,238.89	Capital stock paid in	$50,000.00
Overdrafts	1,541.73	Surplus fund	28,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,459.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,392.51
Stocks, securities, etc	26,406.25	Due to State banks and bankers	12,877.04
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	665.52	Dividends unpaid	
Due from State banks and bankers	1,588.92	Individual deposits	511,093.54
Due from approved reserve agents	69,706.95	United States deposits	
Internal-revenue stamps	29.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,290.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.35		
Specie	30,609.20		
Legal-tender notes	3,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	645,322.83	Total	645,322.83

First National Bank, Chester.

GEO. M. BOOTH, *President.* No. 332. T. EDWARD CLYDE, *Cashier.*

Loans and discounts	$661,167.70	Capital stock paid in	$100,000.00
Overdrafts	10.46	Surplus fund	95,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	10,870.12
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,673.99
Stocks, securities, etc	77,799.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	57,850.00	Due to trust companies and savings banks	8,627.64
Other real estate and mortg's owned	10,060.54	Due to approved reserve agents	
Due from other national banks	4,163.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	783,193.82
Due from approved reserve agents	119,230.27	United States deposits	
Internal-revenue stamps	538.59	Deposits of U.S. disbursing officers	
Checks and other cash items	3,233.48	Notes and bills rediscounted	
Exchanges for clearing house	4,012.25	Bills payable	
Bills of other national banks	3,381.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,771.48		
Specie	56,897.00		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	1,094,365.57	Total	1,094,365.57

Chester National Bank, Chester.

J. FRANK BLACK, *President.* No. 2904. S. H. SEEDS, *Cashier.*

Loans and discounts	$1,000,229.09	Capital stock paid in	$300,000.00
Overdrafts	173.97	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	38,491.50
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,923.24
Stocks, securities, etc	101,420.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	71,499.88	Due to trust companies and savings banks	32,705.50
Other real estate and mortg's owned	75,240.02	Due to approved reserve agents	
Due from other national banks	15,160.65	Dividends unpaid	428.00
Due from State banks and bankers	954.29	Individual deposits	1,038,721.01
Due from approved reserve agents	154,343.10	United States deposits	
Internal-revenue stamps	692.04	Deposits of U.S. disbursing officers	
Checks and other cash items	12,435.46	Notes and bills rediscounted	
Exchanges for clearing house	5,955.42	Bills payable	
Bills of other national banks	9,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,228.58		
Specie	65,732.75		
Legal-tender notes	43,239.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,717,269.25	Total	1,717,269.25

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Delaware County National Bank, Chester.

J. H. ROOP, *President.* No. 355. B. T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,276,464.24	Capital stock paid in	$300,000.00
Overdrafts	3.52	Surplus fund	400,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	43,869.35
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	48,599.15
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	72,946.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	369.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	867,011.38
Due from approved reserve agents	198,836.34	United States deposits	161,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,942.53	Notes and bills rediscounted	
Exchanges for clearing house	4,155.00	Bills payable	
Bills of other national banks	64,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	896.00		
Specie	60,829.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,193,926.11	Total	2,193,926.11

National Bank, Christiana.

I. W. SLOKOM, *President.* No. 2849. S. SLOKOM, *Cashier.*

Loans and discounts	$119,237.31	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	31,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,292.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	779.49
Stocks, securities, etc	14,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	17.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,771.92	Dividends unpaid	130.00
Due from State banks and bankers	.72	Individual deposits	118,294.79
Due from approved reserve agents	41,048.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.29		
Specie	9,172.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,500.00		
Total	217,014.88	Total	217,014.88

First National Bank, Clarion.

S. WIN WILSON, *President.* No. 774. F. M. ARNOLD, *Cashier.*

Loans and discounts	$214,788.37	Capital stock paid in	$100,000.00
Overdrafts	14.19	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,822.80
U. S. bonds to secure deposits		National-bank notes outstanding	95,200.00
U. S. bonds on hand	37,120.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,620.28	Due to other national banks	1,223.63
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	96.00
Due from State banks and bankers		Individual deposits	262,688.12
Due from approved reserve agents	120,548.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	914.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,337.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.27		
Specie	28,882.90		
Legal-tender notes	4,717.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,300.00		
Total	544,030.55	Total	544,030.55

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Second National Bank, Clarion.

THOMAS J. PAYNE, *President.* No. 3044. I. M. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,441.74	Capital stock paid in	$50,000.00
Overdrafts	6.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,557.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	13,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,290.00	Due to other national banks	
Stocks, securities, etc	46,961.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,560.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers	130.90	Individual deposits	322,644.63
Due from approved reserve agents	47,882.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,811.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.36		
Specie	19,183.95		
Legal-tender notes	2,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	447,231.89	Total	447,231.89

First National Bank, Claysville.

J. R. WOODBURN, *President.* No. 4273. H. H. MILLER, *Cashier.*

Loans and discounts	$141,053.69	Capital stock paid in	$50,000.00
Overdrafts	645.29	Surplus fund	11,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,477.34
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	83.18
Stocks, securities, etc	27,788.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,175.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks	1,098.45	Dividends unpaid	78.00
Due from State banks and bankers	898.59	Individual deposits	120,292.96
Due from approved reserve agents	14,609.05	United States deposits	
Internal-revenue stamps	355.00	Deposits of U. S. disbursing officers	
Checks and other cash items	681.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	266.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.18		
Specie	5,345.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	238,431.48	Total	238,431.48

National Bank, Claysville.

J. R. MCLAIN, *President.* No. 4255. W. J. E. MCLAIN, *Cashier.*

Loans and discounts	$248,560.83	Capital stock paid in	$50,000.00
Overdrafts	550.38	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,312.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	728.93
Stocks, securities, etc	24,925.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,108.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	290.06	Dividends unpaid	39.00
Due from State banks and bankers	10,099.90	Individual deposits	244,372.20
Due from approved reserve agents	30,635.75	United States deposits	
Internal-revenue stamps	120.00	Deposits of U. S. disbursing officers	
Checks and other cash items	206.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.47		
Specie	7,545.10		
Legal-tender notes	7,392.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	345,952.18	Total	345,952.18

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Clearfield National Bank, Clearfield.

A. R. POWELL, *President.* No. 4836. E. E. LINDEMUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,533.36	Capital stock paid in	$100,000.00
Overdrafts	320.96	Surplus fund	65,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	7,260.62
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,242.15
Stocks, securities, etc	69,387.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,625.97	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,479.63	Dividends unpaid	
Due from State banks and bankers	2,262.41	Individual deposits	470,654.54
Due from approved reserve agents	68,150.00	United States deposits	
Internal-revenue stamps	362.18	Deposits of U.S. disbursing officers	
Checks and other cash items	395.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.70		
Specie	35,973.35		
Legal-tender notes	2,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	679,157.31	Total	679,157.31

County National Bank, Clearfield.

T. H. FORCEY, *President.* No. 855. H. B. POWELL, *Cashier.*

Loans and discounts	$1,355,828.98	Capital stock paid in	$100,000.00
Overdrafts	4,974.10	Surplus fund	260,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	32,464.72
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	4,440.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,657.00	Due to other national banks	2,190.71
Stocks, securities, etc	154,050.40	Due to State banks and bankers	336.51
Bank'g house, furniture, and fixtures	36,323.82	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,914.28	Due to approved reserve agents	
Due from other national banks	31,060.22	Dividends unpaid	93.00
Due from State banks and bankers	11,669.93	Individual deposits	1,653,852.41
Due from approved reserve agents	283,250.74	United States deposits	
Internal-revenue stamps	3,235.32	Deposits of U.S. disbursing officers	
Checks and other cash items	3,370.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	561.28		
Specie	126,862.06		
Legal-tender notes	17,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,959.00		
Total	2,148,937.35	Total	2,148,937.35

National Bank, Coatesville.

WM. P. WORTH, *President.* No. 3990. M. W. POWNALL, *Cashier.*

Loans and discounts	$341,481.79	Capital stock paid in	$100,000.00
Overdrafts	1,787.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,909.15
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,325.00	Due to other national banks	1,551.31
Stocks, securities, etc	45,889.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,875.84	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	
Due from other national banks	15,810.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	414,634.65
Due from approved reserve agents	61,387.15	United States deposits	82,000.00
Internal-revenue stamps	273.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,281.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.82		
Specie	33,746.25		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	746,095.11	Total	746,095.11

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National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.* No. 575. H. J. BRANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,382.19	Capital stock paid in	$200,000.00
Overdrafts	205.25	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,872.18
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	45,337.29
Stocks, securities, etc	247,278.00	Due to State banks and bankers	4.90
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,609.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	450,535.72
Due from approved reserve agents	74,304.93	United States deposits	56,750.00
Internal-revenue stamps	428.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,119.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	652.64		
Specie	29,980.70		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	922,500.09	Total	922,500.09

First National Bank, Cochranton.

C. F. DANBENSPECK, *President.* No. 4971. JESSE MOORE, *Cashier.*

Loans and discounts	$99,564.28	Capital stock paid in	$50,000.00
Overdrafts	265.92	Surplus fund	5,900.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,615.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	288.00	Due to other national banks	
Stocks, securities, etc	53,943.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	96.00
Due from State banks and bankers	635.49	Individual deposits	155,381.74
Due from approved reserve agents	23,652.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	889.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.75		
Specie	8,467.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	237,993.65	Total	237,993.65

First National Bank, Columbia.

HUGH M. NORTH, *President.* No. 371. GEO. W. HALDEMAN, *Cashier.*

Loans and discounts	$477,413.88	Capital stock paid in	$200,000.00
Overdrafts	510.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,687.91
U. S. bonds to secure deposits		National-bank notes outstanding	49,700.00
U. S. bonds on hand	22,420.00	State-bank notes outstanding	
Premiums on U. S. bonds	879.73	Due to other national banks	6,779.35
Stocks, securities, etc	39,941.43	Due to State banks and bankers	3.60
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	11,794.47	Due to approved reserve agents	
Due from other national banks	8,585.48	Dividends unpaid	1,680.00
Due from State banks and bankers	931.60	Individual deposits	397,063.09
Due from approved reserve agents	64,740.57	United States deposits	
Internal-revenue stamps	555.32	Deposits of U.S. disbursing officers	
Checks and other cash items	4,367.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	371.49		
Specie	21,695.85		
Legal-tender notes	11,261.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	718,913.95	Total	718,913.95

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Central National Bank, Columbia.

A. J. MUSSER, *President.* No. 3873. J. H. ZEAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,974.27	Capital stock paid in	$100,000.00
Overdrafts	1,324.82	Surplus fund	25,000.00
U. S. bonds to secure circulation	39,000.00	Undivided profits, less current expenses and taxes paid	17,340.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	960.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,081.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,856.24	Dividends unpaid	459.00
Due from State banks and bankers	10,606.74	Individual deposits	331,740.11
Due from approved reserve agents	58,740.04	United States deposits	
Internal-revenue stamps	113.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,070.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,299.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	648.38		
Specie	29,560.45		
Legal-tender notes	55.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	499,540.05	Total	499,540.05

Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.* No. 641. JOSEPH JANSON, *Cashier.*

Loans and discounts	$756,143.33	Capital stock paid in	$300,000.00
Overdrafts	603.02	Surplus fund	37,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,317.50
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,539.96
Stocks, securities, etc	24,450.00	Due to State banks and bankers	311.77
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,048.55	Dividends unpaid	231.00
Due from State banks and bankers	612.36	Individual deposits	622,782.91
Due from approved reserve agents	75,518.50	United States deposits	
Internal-revenue stamps	126.27	Deposits of U.S. disbursing officers	
Checks and other cash items	9,873.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.54		
Specie	43,777.00		
Legal-tender notes	24,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,066,283.14	Total	1,066,283.14

First National Bank, Confluence.

GEO. R. SCULL, *President.* No. 5307. D. L. MILLER, *Cashier.*

Loans and discounts	$6,975.26	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	293.75	Due to other national banks	
Stocks, securities, etc	176.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,162.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	437.55	Dividends unpaid	
Due from State banks and bankers	3.79	Individual deposits	29,759.90
Due from approved reserve agents	37,824.85	United States deposits	
Internal-revenue stamps	43.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.66		
Specie	4,140.25		
Legal-tender notes	860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	64,759.90	Total	64,759.90

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First National Bank, Conneautville.

J. C. STURTEVANT, *President.* No. 143. J. T. SNODGRASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,713.97	Capital stock paid in	$50,000.00
Overdrafts	5,149.34	Surplus fund	14,000 00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,917.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,294.23	Due to approved reserve agents	
Due from other national banks	3,000.00	Dividends unpaid	348.00
Due from State banks and bankers		Individual deposits	113,278.00
Due from approved reserve agents	21,770.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,823.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.00		
Specie	3,493.10		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	206,043.27	Total	206,043.27

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. EUGENE T. NORTON, *Cashier.*

Loans and discounts	$326,073.05	Capital stock paid in	$75,000.00
Overdrafts	251.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	13,427.01
U. S. bonds to secure deposits		National-bank notes outstanding	74,100.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,664.49	Due to other national banks	668.90
Stocks, securities, etc	217,081.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,741.17	Dividends unpaid	1,428.00
Due from State banks and bankers		Individual deposits	660,526.60
Due from approved reserve agents	152,306.36	United States deposits	
Internal-revenue stamps	329.55	Deposits of U.S. disbursing officers	
Checks and other cash items	12,535.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	10,317.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,401.36		
Specie	55,697.95		
Legal-tender notes	8,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	1,500.00		
Total	930,150.51	Total	930,150.51

Second National Bank, Connellsville.

J. T. MCCORMICK, *President.* No. 4481. JOHN A. ARMSTRONG, *Cashier.*

Loans and discounts	$243,999.14	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,234.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,768.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,950.00	Due to approved reserve agents	
Due from other national banks	181,087.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	532,374.35
Due from approved reserve agents	128,645.77	United States deposits	
Internal-revenue stamps	230.44	Deposits of U.S. disbursing officers	
Checks and other cash items	8,194.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.80		
Specie	23,677.75		
Legal-tender notes	17,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	661,109.14	Total	661,109.14

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PENNSYLVANIA.

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.* No. 4861. GEO. T. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,251.66	Capital stock paid in	$75,000.00
Overdrafts	138.23	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	14,419.49
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,431.59	Due to other national banks	868.84
Stocks, securities, etc	68,721.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	110.94	Dividends unpaid	490.00
Due from State banks and bankers	17,703.67	Individual deposits	416,535.57
Due from approved reserve agents	123,287.85	United States deposits	
Internal-revenue stamps	456.83	Deposits of U.S. disbursing officers	
Checks and other cash items	3,688.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.72		
Specie	25,212.50		
Legal-tender notes	19,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	632,313.90	Total	632,313.90

First National Bank, Conshohocken.

ELBRIDGE MCFARLAND, *President.* No. 2078. W. D. ZIMMERMAN, *Cashier.*

Loans and discounts	$338,439.89	Capital stock paid in	$150,000.00
Overdrafts	14.16	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,381.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,612.80
Stocks, securities, etc	130,762.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	36.00
Due from State banks and bankers		Individual deposits	364,564.41
Due from approved reserve agents	46,959.10	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	299.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,874.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.24		
Specie	28,336.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	633,594.38	Total	633,594.38

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.* No. 2671. ISAAC ROBERTS, *Cashier.*

Loans and discounts	$161,808.13	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,595.34
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	2,803.41
Stocks, securities, etc	169,153.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	46,800.00	Due to approved reserve agents	
Due from other national banks	652.10	Dividends unpaid	47.50
Due from State banks and bankers		Individual deposits	379,453.40
Due from approved reserve agents	60,806.85	United States deposits	47,500.00
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	429.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.82		
Specie	30,768.95		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	550,899.65	Total	550,899.65

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Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.* No. 5069. J. W. HECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,037.73	Capital stock paid in	$50,000.00
Overdrafts	253.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,329.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,487.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,207.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	226,759.69
Due from approved reserve agents	44,218.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	390.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.88		
Specie	9,805.00		
Legal-tender notes	11,582.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	350,088.69	Total	350,088.69

Citizens' National Bank, Corry.

A. P. HOWARD, *President.* No. 4479. ELI BARLOW, *Cashier.*

Loans and discounts	$271,325.87	Capital stock paid in	$60,000.00
Overdrafts	732.74	Surplus fund	5,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	16,391.75
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35.52
Stocks, securities, etc	62,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers	2,449.26	Individual deposits	365,147.77
Due from approved reserve agents	77,443.50	United States deposits	
Internal-revenue stamps	124.78	Deposits of U.S. disbursing officers	
Checks and other cash items	4,891.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.81		
Specie	13,328.45		
Legal-tender notes	6,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	506,578.04	Total	506,578.04

National Bank, Corry.

HENRY KEPPEL, *President.* No. 4823. MANLEY CROSBY, *Cashier.*

Loans and discounts	$154,202.33	Capital stock paid in	$50,000.00
Overdrafts	615.80	Surplus fund	1,150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,030.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	499.64
Stocks, securities, etc	5,267.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,950.00	Due to approved reserve agents	
Due from other national banks	2,101.62	Dividends unpaid	
Due from State banks and bankers	516.82	Individual deposits	210,524.03
Due from approved reserve agents	52,827.29	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,220.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	716.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.51		
Specie	10,050.00		
Legal-tender notes	9,707.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	276,704.14	Total	276,704.14

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First National Bank, Coudersport.

R. L. NICHOLS, *President.* No. 4948. N. A. PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,008.57	Capital stock paid in	$50,000.00
Overdrafts	4,297.19	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,706.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,281.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,940.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,317.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	310,746.71
Due from approved reserve agents	48,864.05	United States deposits	
Internal-revenue stamps	758.84	Deposits of U.S. disbursing officers	
Checks and other cash items	2,084.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	638.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.45		
Specie	7,971.35		
Legal-tender notes	6,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	399,953.45	Total	399,953.45

First National Bank, Danville.

B. R. GEARHART, *President.* No. 325. S. A. YORKS, *Cashier.*

Loans and discounts	$250,432.39	Capital stock paid in	$150,000.00
Overdrafts	302.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	56,520.17
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	549.60
Stocks, securities, etc	453,997.52	Due to State banks and bankers	26.49
Bank'g house, furniture, and fixtures	19,618.57	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	3,020.27	Dividends unpaid	611.00
Due from State banks and bankers		Individual deposits	600,126.07
Due from approved reserve agents	88,421.10	United States deposits	
Internal-revenue stamps	134.00	Deposits of U.S. disbursing officers	
Checks and other cash items	19,962.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,907.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.39		
Specie	52,357.05		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,057,833.33	Total	1,057,833.33

Danville National Bank, Danville.

WM. J. BALDY, *President.* No. 1078. M. G. YOUNGMAN, *Cashier.*

Loans and discounts	$144,440.49	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,915.71
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,725.16
Stocks, securities, etc	348,285.08	Due to State banks and bankers	
Bank'g house, furniture and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,444.22	Dividends unpaid	1,404.00
Due from State banks and bankers	340.77	Individual deposits	403,921.25
Due from approved reserve agents	122,911.54	United States deposits	
Internal-revenue stamps	410.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,679.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.02		
Specie	21,675.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	779,966.12	Total	779,966.12

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First National Bank, Darby.

W. LANE VERLENDEN, *President.* No. 4428. GEO. W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,754.00	Capital stock paid in	$50,000.00
Overdrafts	193.42	Surplus fund	26,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,798.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,881.93
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,459.06	Due to approved reserve agents	
Due from other national banks	472.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	342,288.70
Due from approved reserve agents	82,899.98	United States deposits	
Internal-revenue stamps	465.00	Deposits of U.S. disbursing officers	
Checks and other cash items	400.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.80		
Specie	10,931.75		
Legal-tender notes	13,830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	478,468.83	Total	478,468.83

First National Bank, Dawson.

M. M. COCHRAN, *President.* No. 4673. JOHN H. WURTZ, *Cashier.*

Loans and discounts	$153,334.24	Capital stock paid in	$50,000.00
Overdrafts	99.37	Surplus fund	42,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,139.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	386.40
Stocks, securities, etc	3,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	167.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	441,193.77
Due from approved reserve agents	318,240.33	United States deposits	
Internal-revenue stamps	160.84	Deposits of U.S. disbursing officers	
Checks and other cash items	608.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	181.96		
Specie	58,627.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	566,219.29	Total	566,219.29

First National Bank, Delta.

V. G. STUBBS, *President.* No. 4205. L. K. STUBBS, *Cashier.*

Loans and discounts	$128,999.82	Capital stock paid in	$50,000.00
Overdrafts	183.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,286.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	2,442.64
Stocks, securities, etc	33,530.00	Due to State banks and bankers	102.05
Bank'g house, furniture, and fixtures	12,769.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	749.97	Due to approved reserve agents	
Due from other national banks	1,508.66	Dividends unpaid	215.00
Due from State banks and bankers		Individual deposits	153,227.91
Due from approved reserve agents	21,528.59	United States deposits	
Internal-revenue stamps	418.60	Deposits of U.S. disbursing officers	
Checks and other cash items	891.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,383.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.66		
Specie	4,449.89		
Legal-tender notes	6,111.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	283,274.06	Total	283,274.06

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People's National Bank, Delta.

SAMUEL J. WHITEFORD, *President.* No. 5198. ROBT. S. PARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,917.51	Capital stock paid in	$50,000.00
Overdrafts	367.71	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,985.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,160.00	Due to other national banks	5,838.70
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,909.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,137.72	Dividends unpaid	
Due from State banks and bankers	623.03	Individual deposits	81,827.08
Due from approved reserve agents	23,993.08	United States deposits	
Internal-revenue stamps	209.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,431.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.49		
Specie	1,085.55		
Legal-tender notes	3,028.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	153,151.00	Total	153,151.00

Dillsburg National Bank, Dillsburg.

D. W. BEITZEL, *President.* No. 2397. G. W. COOK, *Cashier.*

Loans and discounts	$160,141.38	Capital stock paid in	$60,000.00
Overdrafts	40.77	Surplus fund	8,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	5,749.73
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	4,085.48
Stocks, securities, etc	24,710.23	Due to State banks and bankers	1,443.17
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	468.02	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	180,575.48
Due from approved reserve agents	29,985.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	376.43		
Specie	17,079.00		
Legal-tender notes	3,263.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	319,903.86	Total	319,903.86

Downingtown National Bank, Downingtown.*

JOS. R. DOWNING, *President.* No. 661. THOMAS W. DOWNING, *Cashier.*

Loans and discounts	$148,132.65	Capital stock paid in	$100,000.00
Overdrafts	84.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	46,388.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,919.27
Stocks, securities, etc	144,165.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,146.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	166,613.36
Due from approved reserve agents	24,416.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	408.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.20		
Specie	6,461.00		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	363,920.80	Total	363,920.80

* P. O. East Downingtown.

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Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. GEO. P. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$768,437.45	Capital stock paid in	$105,000.00
Overdrafts	9,782.71	Surplus fund	110,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	16,079.36
U. S. bonds to secure deposits		National-bank notes outstanding	68,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,126.82
Stocks, securities, etc	193,887.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	49,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,983.34	Due to approved reserve agents	
Due from other national banks	14,780.90	Dividends unpaid	1,467.20
Due from State banks and bankers	1,329.08	Individual deposits	928,737.56
Due from approved reserve agents	35,813.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,033.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.27		
Specie	48,400.00		
Legal-tender notes	36,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,242,910.94	Total	1,242,910.94

Deposit National Bank, Dubois.

R. H. MOORE, *President.* No. 5019. M. I. MCCREIGHT, *Cashier.*

Loans and discounts	$327,627.37	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,703.61
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand	850.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,015.62	Due to other national banks	305.54
Stocks, securities, etc	28,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	46,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,900.00	Due to approved reserve agents	
Due from other national banks	29,243.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	688,314.65
Due from approved reserve agents	298,340.10	United States deposits	
Internal-revenue stamps	1,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,284.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	885.98		
Specie	56,926.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	859,823.80	Total	859,823.80

Duncannon National Bank, Duncannon.

GEORGE PENNELL, *President.* No. 4142. P. F. DUNCAN, *Cashier.*

Loans and discounts	$177,112.24	Capital stock paid in	$50,000.00
Overdrafts	112.07	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,320.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,772.13
Stocks, securities, etc	14,007.60	Due to State banks and bankers	2,223.97
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	257.93	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	157,833.51
Due from approved reserve agents	33,781.94	United States deposits	
Internal-revenue stamps	540.00	Deposits of U.S. disbursing officers	
Checks and other cash items	323.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.02		
Specie	6,360.43		
Legal-tender notes	5,349.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	296,169.77	Total	296,169.77

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First National Bank, Duquesne.

JNO. W. CRAWFORD, *President.* No. 4730. W. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,472.39	Capital stock paid in	$50,000.00
Overdrafts	94.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,298.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,525.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,728.71	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,136.08	Due to approved reserve agents	
Due from other national banks	35,383.79	Dividends unpaid	
Due from State banks and bankers	96.35	Individual deposits	335,695.70
Due from approved reserve agents	19,827.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	123.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	354.73		
Specie	27,093.05		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	445,994.69	Total	445,994.69

First National Bank, Dushore.

B. W. JENNINGS, *President.* No. 4505. M. D. SWARTS, *Cashier.*

Loans and discounts	$170,210.01	Capital stock paid in	$50,000.00
Overdrafts	678.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,327.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,590.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	233.51
Stocks, securities, etc	15,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,806.85	Dividends unpaid	
Due from State banks and bankers	840.96	Individual deposits	223,371.74
Due from approved reserve agents	72,863.40	United States deposits	
Internal-revenue stamps	179.46	Deposits of U.S. disbursing officers	
Checks and other cash items	167.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.07		
Specie	13,659.05		
Legal-tender notes	8,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	301,522.67	Total	301,522.67

First National Bank, East Brady.

W. J. MILDREN, *President.* No. 5321. J. W. HILL, *Cashier.*

Loans and discounts	$7,130.62	Capital stock paid in	$15,000.00
Overdrafts	31.92	Capital stock paid in not certified	2,910.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	325.48
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	172.71	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	2,988.45	Due to approved reserve agents	
Due from State banks and bankers	5,167.52	Dividends unpaid	
Due from approved reserve agents	13,152.82	Individual deposits	18,012.20
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,299.31	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,240.00	Bills payable	
Fractional currency, nickels, cents	58.33	Liabilities other than those above stated	
Specie	1,706.00		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	42,497.68	Total	42,497.68

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People's National Bank, East Brady.

N. E. GRAHAM, *President.* No. 5356. C. J. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,817.39	Capital stock paid in	$40,000.00
Overdrafts	398.68	Capital stock not paid in certified.	3,070.00
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	487.50	State-bank notes outstanding	
Stocks, securities, etc	3,457.82	Due to other national banks	
Bank'g house, furniture, and fixtures	1,300.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	31,578.92	Individual deposits	57,717.85
Internal-revenue stamps	351.64	United States deposits	
Checks and other cash items	230.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	650.00	Bills payable	
Fractional currency, nickels, cents	17.31	Liabilities other than those above stated	
Specie	5,245.90		
Legal-tender notes	2,252.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	105,787.85	Total	105,787.85

Perkiomen National Bank, East Greenville.

F. L. FLUCK, *President.* No. 5166. E. E. ERB, *Cashier.*

Loans and discounts	$76,242.38	Capital stock paid in	$50,000.00
Overdrafts	43.18	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,058.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,458.51
Stocks, securities, etc	629,648.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	711.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,346.58	Dividends unpaid	711.00
Due from State banks and bankers	2,806.58	Individual deposits	776,576.01
Due from approved reserve agents	88,319.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,284.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.10		
Specie	40,698.00		
Legal-tender notes	11,830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	887,015.31	Total	887,015.31

First National Bank, Easton.

JOHN F. GWINNER, *President.* No. 1171. CHESTER SNYDER, *Cashier.*

Loans and discounts	$896,221.75	Capital stock paid in	$400,000.00
Overdrafts	1,939.58	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,985.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	17,783.66
Stocks, securities, etc	111,033.50	Due to State banks and bankers	820.38
Bank'g house, furniture, and fixtures	23,428.73	Due to trust companies and savings banks	6,461.04
Other real estate and mortg's owned	57,156.98	Due to approved reserve agents	11,062.90
Due from other national banks	43,171.09	Dividends unpaid	170.00
Due from State banks and bankers	1,288.34	Individual deposits	719,967.02
Due from approved reserve agents	48,468.01	United States deposits	
Internal-revenue stamps	105.46	Deposits of U.S. disbursing officers	
Checks and other cash items	7,340.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,808.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.29		
Specie	44,227.55		
Legal-tender notes	13,432.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,309,250.27	Total	1,309,250.27

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Easton National Bank, Easton.

JAMES W. LONG, *President.* No. 1233. WILLIAM HACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,117,842.88	Capital stock paid in	$500,000.00
Overdrafts	1,990.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	67,347.19
U. S. bonds to secure deposits		National-bank notes outstanding	98,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,595.12
Stocks, securities, etc	181,283.18	Due to State banks and bankers	457.62
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	16,420.28
Other real estate and mortg's owned	21,937.09	Due to approved reserve agents	452.04
Due from other national banks	46,161.40	Dividends unpaid	2,947.50
Due from State banks and bankers	363.76	Individual deposits	935,237.47
Due from approved reserve agents	101,510.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,329.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.04		
Specie	78,678.00		
Legal-tender notes	39,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,752,407.22	Total	1,752,407.22

Northampton National Bank, Easton.

THOMAS RINEK, *President.* No. 5118. E. J. RICHARDS, *Cashier.*

Loans and discounts	$314,215.72	Capital stock paid in	$100,000.00
Overdrafts	5,793.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,959.61
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	910.21
Stocks, securities, etc	216,025.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,216.94	Dividends unpaid	8.00
Due from State banks and bankers	1,531.48	Individual deposits	661,568.27
Due from approved reserve agents	171,294.58	United States deposits	
Internal-revenue stamps	48.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,407.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	595.57		
Specie	19,561.75		
Legal-tender notes	45,126.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,300.00		
Total	978,446.09	Total	978,446.09

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.* No. 4011. L. H. NICHOLAS, *Cashier.*

Loans and discounts	$130,689.71	Capital stock paid in	$50,000.00
Overdrafts	425.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,334.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	1,020.84
Stocks, securities, etc	38,596.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,631.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	586.88	Dividends unpaid	219.00
Due from State banks and bankers	25,000.00	Individual deposits	163,699.95
Due from approved reserve agents	19,329.51	United States deposits	
Internal-revenue stamps	714.50	Deposits of U.S. disbursing officers	
Checks and other cash items	182.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.78		
Specie	8,317.35		
Legal-tender notes	3,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S.			
Total	254,273.86	Total	254,273.86

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First National Bank, Ebensburg.

ALVIN EVANS, *President.* No. 5084. A. W. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,459.24	Capital stock paid in	$50,000.00
Overdrafts	895.68	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,209.28
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,047.54
Stocks, securities, etc	11,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,394.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,695.11	Dividends unpaid	990.00
Due from State banks and bankers	9,056.72	Individual deposits	404,045.92
Due from approved reserve agents	119,408.48	United States deposits	47,500.00
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,530.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.48		
Specie	21,230.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	594,792.74	Total	594,792.74

First National Bank, Elizabeth.

JOSEPH PIERCE, *President.* No. 5114. A. D. PIERCE, *Cashier.*

Loans and discounts	$127,106.76	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,749.51
U. S. bonds to secure deposits		National-bank notes outstanding	9,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,341.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	465.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,614.30
Due from approved reserve agents	27,360.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	698.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.90		
Specie	11,810.00		
Legal-tender notes	3,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	197,613.81	Total	197,613.81

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.* No. 3335. H. C. LEWIS, *Cashier.*

Loans and discounts	$268,562.50	Capital stock paid in	$100,000.00
Overdrafts	5,883.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,558.71
U. S. bonds to secure deposits		National-bank notes outstanding	99,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,310.34
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,800.00	Due to trust companies and savings banks	300.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	237.07	Dividends unpaid	
Due from State banks and bankers	688.51	Individual deposits	185,705.41
Due from approved reserve agents	20,508.85	United States deposits	
Internal-revenue stamps	230.00	Deposits of U.S. disbursing officers	
Checks and other cash items	700.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.61		
Specie	11,149.80		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	425,175.12	Total	425,175.12

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Pattison National Bank, Elkland.

O. PATTISON, *President.* No. 5043. W. BURTON FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,978.43	Capital stock paid in	$50,000.00
Overdrafts	1,158.11	Surplus fund	
U. S. bonds to secure circulation	33,000.00	Undivided profits, less current expenses and taxes paid	13,060.72
U. S. bonds to secure deposits		National-bank notes outstanding	33,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,600.00	Due to other national banks	
Stocks, securities, etc	40,295.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,310.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,586.56	Dividends unpaid	
Due from State banks and bankers	944.98	Individual deposits	143,403.47
Due from approved reserve agents	17,719.88	United States deposits	
Internal-revenue stamps	228.80	Deposits of U.S. disbursing officers	
Checks and other cash items	162.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.58		
Specie	7,802.70		
Legal-tender notes	865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.			
Total	239,464.19	Total	239,464.19

First National Bank, Ellwood City.

J. A. GELBACH, *President.* No. 4818. J. E. AIKEN, *Cashier.*

Loans and discounts	$170,101.98	Capital stock paid in	$50,000.00
Overdrafts	351.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,049.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,575.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	190,685.93
Due from approved reserve agents	64,502.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.02		
Specie	7,800.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	280,735.86	Total	280,735.86

First National Bank, Emlenton.

J. W. ROWLAND, *President.* No. 4615. E. E. SLOAN, *Cashier.*

Loans and discounts	$237,903.90	Capital stock paid in	$50,000.00
Overdrafts	369.74	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,408.25
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	100.00	Due to approved reserve agents	
Due from other national banks	3,000.00	Dividends unpaid	105.00
Due from State banks and bankers	240.94	Individual deposits	409,318.18
Due from approved reserve agents	139,932.75	United States deposits	
Internal-revenue stamps	1,077.57	Deposits of U.S. disbursing officers	
Checks and other cash items	547.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.83		
Specie	37,049.50		
Legal-tender notes	8,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	531,131.43	Total	531,131.43

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Farmers' National Bank, Emlenton.

JAMES BENNETT, *President.* No. 5481. W. C. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$30,564.93	Capital stock paid in	$35,000.00
Overdrafts		Capital stock not certified	540.00
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	487.50	State-bank notes outstanding	
Stocks, securities, etc	1,001.38	Due to other national banks	
Bank'g house, furniture, and fixtures	3,924.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,529.44	Individual deposits	42,365.72
Internal-revenue stamps	280.20	United States deposits	
Checks and other cash items	351.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	65.00	Bills payable	
Fractional currency, nickels, cents	22.54	Liabilities other than those above stated	
Specie	790.70		
Legal-tender notes	2,889.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	77,905.72	Total	77,905.72

First National Bank, Emporium.

GEO. A. WALKER, *President.* No. 3255. T. B. LLOYD, *Cashier.*

Loans and discounts	$152,351.50	Capital stock paid in	$50,000.00
Overdrafts	2,070.31	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,118.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	42.50	Due to other national banks	2,472.64
Stocks, securities, etc	1,850.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,301.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	180,722.33
Due from approved reserve agents	89,960.44	United States deposits	
Internal-revenue stamps	111.00	Deposits of U.S. disbursing officers	
Checks and other cash items	24.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.55		
Specie	12,818.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	286,313.50	Total	286,313.50

Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.* No. 2515. J. H. HIBSHMAN, *Cashier.*

Loans and discounts	$286,415.42	Capital stock paid in	$125,000.00
Overdrafts	817.51	Surplus fund	13,000.00
U. S. bonds to secure circulation	62,500.00	Undivided profits, less current expenses and taxes paid	7,039.90
U. S. bonds to secure deposits		National-bank notes outstanding	62,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,279.37	Due to other national banks	5,094.20
Stocks, securities, etc	23,015.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,466.49	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	932.96	Dividends unpaid	1,656.00
Due from State banks and bankers		Individual deposits	252,263.59
Due from approved reserve agents	48,099.71	United States deposits	
Internal-revenue stamps	510.33	Deposits of U.S. disbursing officers	
Checks and other cash items	2,182.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	258.23		
Specie	7,350.00		
Legal-tender notes	7,751.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,125.00		
Due from Treasurer U. S.			
Total	466,553.69	Total	466,553.69

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Farmers' National Bank, Ephrata.

ADAM GEIST, *President.* No. 4923. H. M. SHNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,218.14	Capital stock paid in	$50,000.00
Overdrafts	21.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,069.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	12,279.53
Stocks, securities, etc	16,373.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	2,190.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32.05	Dividends unpaid	220.00
Due from State banks and bankers		Individual deposits	73,091.15
Due from approved reserve agents	17,501.89	United States deposits	
Internal-revenue stamps	220.19	Deposits of U. S. disbursing officers	
Checks and other cash items	1.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.98		
Specie	4,186.65		
Legal-tender notes	1,435.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	205,851.21	Total	205,851.21

First National Bank, Erie.

WILLIAM SPENCER, *President.* No. 12. J. L. STERNBERG, *Cashier.*

Loans and discounts	$1,238,429.92	Capital stock paid in	$150,000.00
Overdrafts	1,114.76	Surplus fund	200,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	63,697.99
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	37,500.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,339.58
Stocks, securities, etc	387,398.20	Due to State banks and bankers	8,991.54
Bank'g house, furniture, and fixtures	48,676.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	63,952.10	Due to approved reserve agents	
Due from other national banks	25,487.32	Dividends unpaid	
Due from State banks and bankers	117,660.17	Individual deposits	1,877,968.26
Due from approved reserve agents	293,464.89	United States deposits	43,618.07
Internal-revenue stamps	402.97	Deposits of U. S. disbursing officers	3,532.59
Checks and other cash items	4,845.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,859.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.41		
Specie	105,283.75		
Legal-tender notes	20,458.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	2,400,648.03	Total	2,400,648.03

Second National Bank, Erie.

D. D. TRACY, *President.* No. 606. WILLIAM M. WALLACE, *Cashier.*

Loans and discounts	$758,509.05	Capital stock paid in	$300,000.00
Overdrafts	343.95	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,260.32
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,334.28
Stocks, securities, etc	160,085.42	Due to State banks and bankers	58.64
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	131,884.75	Due to approved reserve agents	
Due from other national banks	7,257.38	Dividends unpaid	
Due from State banks and bankers	100.00	Individual deposits	1,245,488.62
Due from approved reserve agents	466,845.59	United States deposits	
Internal-revenue stamps	818.29	Deposits of U. S. disbursing officers	
Checks and other cash items	4,668.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	249.14		
Specie	78,850.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,700,241.86	Total	1,700,241.86

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Marine National Bank, Erie.

C. E. GUNNISON, *President.* No. 870. HARRY GUNNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$715,692.18	Capital stock paid in	$150,000.00
Overdrafts	997.55	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	73,456.18
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,836.58
Stocks, securities, etc	295,957.82	Due to State banks and bankers	16,887.80
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,971.24	Due to approved reserve agents	
Due from other national banks	110,621.13	Dividends unpaid	320.00
Due from State banks and bankers	24,809.93	Individual deposits	1,303,915.46
Due from approved reserve agents	447,154.12	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,072.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.15		
Specie	80,545.25		
Legal-tender notes	41,497.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,897,416.02	Total	1,897,416.02

First National Bank, Ford City.

W. G. HEINER, *President.* No. 5130. W. H. SCHAEFER, *Cashier.*

Loans and discounts	$113,204.65	Capital stock paid in	$50,000.00
Overdrafts	588.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,415.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,195.32	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,971.33	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	24.40	Individual deposits	72,476.88
Due from approved reserve agents	2,278.57	United States deposits	
Internal-revenue stamps	133.80	Deposits of U.S. disbursing officers	
Checks and other cash items	7,244.21	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	562.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.93		
Specie	3,824.70		
Legal-tender notes	935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	156,391.89	Total	156,391.89

First National Bank, Forest City.

V. L. PETERSEN, *President.* No. 5518. T. A. SURDAM, *Cashier.*

Loans and discounts	$11,336.34	Capital stock paid in	$15,000.00
Overdrafts		Capital stock not certified	1,275.00
U. S. bonds to secure circulation	6,300.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	175.79
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	275.63	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	656.06
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	1,201.64
Due from other national banks	17,399.49	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,085.53	Individual deposits	24,773.40
Internal-revenue stamps	60.00	United States deposits	
Checks and other cash items	291.56	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	300.00	Bills payable	
Fractional currency, nickels, cents	115.59	Liabilities other than those above stated	
Specie	1,917.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	43,081.89	Total	43,08

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First National Bank, Franklin.

SAM'L PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,162.44	Capital stock paid in	$100,000.00
Overdrafts	211.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	42,163.94
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	169.14
Stocks, securities, etc	218,478.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17.12	Dividends unpaid	120.00
Due from State banks and bankers	73.39	Individual deposits	410,187.98
Due from approved reserve agents	200,178.93	United States deposits	
Internal-revenue stamps	457.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,356.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.43		
Specie	23,911.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	727,641.06	Total	727,641.06

Lamberton National Bank, Franklin.

CALVIN W. GILFILLAN, *President.* No. 5221. W. L. GILFILLAN, *Cashier.*

Loans and discounts	$360,826.06	Capital stock paid in	$100,000.00
Overdrafts	8,493.42	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,457.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,718.75	Due to other national banks	538.76
Stocks, securities, etc	27,277.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,808.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	396,497.34
Due from approved reserve agents	41,223.84	United States deposits	
Internal-revenue stamps	573.43	Deposits of U.S. disbursing officers	
Checks and other cash items	1,160.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,393.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.06		
Specie	13,687.30		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	533,493.11	Total	533,493.11

Freedom National Bank, Freedom.

JOS. W. CRAIG, *President.* No. 5454. CHAS. H. BENTEL, *Cashier.*

Loans and discounts	$56,334.10	Capital stock paid in	$35,000.00
Overdrafts	98.56	Capital stock not certified	3,820.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	172.27
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	890.62	State-bank notes outstanding	
Stocks, securities, etc	10,250.00	Due to other national banks	
Bank'g house, furniture, and fixtures	2,500.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26,159.32	Individual deposits	91,465.93
Internal-revenue stamps	10.00	United States deposits	
Checks and other cash items	366.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house	295.39	Notes and bills rediscounted	
Bills of other national banks	1,180.00	Bills payable	
Fractional currency, nickels, cents	99.71	Liabilities other than those above stated	
Specie	5,374.00		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	130,458.20	Total	130,458.20

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Gap National Bank, Gap.

JOS. C. WALKER, *President.* No. 2864. B. MAURICE HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,796.02	Capital stock paid in	$50,000.00
Overdrafts	14.56	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,699.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,754.78
Stocks, securities, etc	82,800.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	402.36
Other real estate and mortg's owned	4,180.00	Due to approved reserve agents	
Due from other national banks	868.27	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	140,101.23
Due from approved reserve agents	11,081.81	United States deposits	
Internal-revenue stamps	105.00	Deposits of U.S. disbursing officers	
Checks and other cash items	139.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.78		
Specie	7,081.55		
Legal-tender notes	1,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	251,973.15	Total	251,973.15

First National Bank, Gettysburg.

D. G. MINTER, *President.* No. 311. SAM'L M. BUSHMAN, *Cashier.*

Loans and discounts	$738,731.65	Capital stock paid in	$100,000.00
Overdrafts	95.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,129.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	1,530.86
Stocks, securities, etc		Due to State banks and bankers	181.16
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	21,016.65	Dividends unpaid	223.00
Due from State banks and bankers	23.16	Individual deposits	683,129.78
Due from approved reserve agents	88,680.51	United States deposits	
Internal-revenue stamps	245.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	129.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.30		
Specie	31,399.25		
Legal-tender notes	8,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	932,194.52	Total	932,194.52

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Loans and discounts	$744,044.93	Capital stock paid in	$145,150.00
Overdrafts	594.76	Surplus fund	80,000.00
U. S. bonds to secure circulation	145,000.00	Undivided profits, less current expenses and taxes paid	17,095.39
U. S. bonds to secure deposits		National-bank notes outstanding	141,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	4,152.14
Stocks, securities, etc	15,000.00	Due to State banks and bankers	1,366.83
Bank'g house, furniture, and fixtures	11,221.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	169.73	Dividends unpaid	847.50
Due from State banks and bankers	1,256.49	Individual deposits	683,006.72
Due from approved reserve agents	94,432.30	United States deposits	
Internal-revenue stamps	323.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,294.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.95		
Specie	34,900.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,250.00		
Due from Treasurer U. S			
Total	1,073,368.58	Total	1,073,368.58

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PENNSYLVANIA.

First National Bank, Girardville.

E. C. WAGNER, *President.* No. 4422. JESSE H. BABB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,448.03	Capital stock paid in	$50,000.00
Overdrafts	4.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,079.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,235.93
Stocks, securities, etc	56,119.43	Due to State banks and bankers	274.33
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	698.50	Dividends unpaid	68.00
Due from State banks and bankers		Individual deposits	84,030.90
Due from approved reserve agents	10,376.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	283.82		
Specie	6,506.90		
Legal-tender notes	6,207.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	164,188.96	Total	164,188.96

First National Bank, Glen Campbell.

JOHN W. CLARK, *President.* No. 5204. J. A. KLINGENSMITH, *Cashier.*

Loans and discounts	$77,741.50	Capital stock paid in	$50,000.00
Overdrafts	18.55	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,315.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,610.74	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,870.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	77,459.54
Due from approved reserve agents	14,954.68	United States deposits	
Internal-revenue stamps	273.51	Deposits of U.S. disbursing officers	
Checks and other cash items	369.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.15		
Specie	3,174.75		
Legal-tender notes	4,518.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	142,274.99	Total	142,274.99

First National Bank, Glen Rock.

JOSEPH DISE, *President.* No. 435. PAUL J. BECK, *Cashier.*

Loans and discounts	$231,763.28	Capital stock paid in	$50,000.00
Overdrafts	43.12	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,806.64
U. S. bonds to secure deposits		National-bank notes outstanding	49,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,800.00	Due to approved reserve agents	
Due from other national banks	6,881.60	Dividends unpaid	90.00
Due from State banks and bankers	1,010.94	Individual deposits	235,844.88
Due from approved reserve agents	20,320.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	42.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.09		
Specie	9,849.40		
Legal-tender notes	5,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	346,731.52	Total	346,731.52

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PENNSYLVANIA.

First National Bank, Greencastle.

R. J. BOYD, *President.* No. 1081. J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,473.31	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,577.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	4,292.08
Stocks, securities, etc	85,700.00	Due to State banks and bankers	1,229.33
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	481.90	Dividends unpaid	639.00
Due from State banks and bankers	439.40	Individual deposits	188,900.51
Due from approved reserve agents	71,031.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.77		
Specie	8,732.50		
Legal-tender notes	6,814.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	352,638.15	Total	352,638.15

First National Bank, Greensburg.

RICHARD COULTER, *President.* No. 2558. J. R. EISAMAN, *Cashier.*

Loans and discounts	$598,460.89	Capital stock paid in	$150,000.00
Overdrafts	761.03	Surplus fund	90,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	26,646.61
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,341.37
Stocks, securities, etc	51,500.00	Due to State banks and bankers	2,073.79
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents	
Due from other national banks	143,160.97	Dividends unpaid	
Due from State banks and bankers	24,962.51	Individual deposits	931,115.29
Due from approved reserve agents	217,361.96	United States deposits	
Internal-revenue stamps	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,838.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35,942.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.20		
Specie	41,983.20		
Legal-tender notes	45,915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	1,241,177.06	Total	1,241,177.06

Merchants and Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President.* No. 2562. J. C. CROWNOVER, *Cashier.*

Loans and discounts	$272,361.23	Capital stock paid in	$100,000.00
Overdrafts	.20	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,808.87
U. S. bonds to secure deposits		National-bank notes outstanding	95,000.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,618.18
Stocks, securities, etc	44,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	56,000.00	Due to trust companies and savings banks	45,230.02
Other real estate and mortg's owned	4,520.85	Due to approved reserve agents	
Due from other national banks	72,211.78	Dividends unpaid	64.00
Due from State banks and bankers		Individual deposits	460,941.08
Due from approved reserve agents	138,311.93	United States deposits	
Internal-revenue stamps	339.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,009.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,438.83		
Specie	24,338.55		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	757,662.15	Total	757,662.15

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Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.* No. 4974. JOHN S. SELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$434,604.43	Capital stock paid in	$100,000.00
Overdrafts	5.46	Surplus fund	26,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,301.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	891.06
Stocks, securities, etc	43,800.00	Due to State banks and bankers	130.00
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,981.77	Individual deposits	527,064.63
Due from approved reserve agents	66,822.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,210.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	531.93		
Specie	33,880.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	686,887.43	Total	686,887.43

First National Bank, Greenville.

G. G. STAGE, *President.* No. 249. C. R. BEATTY, *Cashier.*

Loans and discounts	$195,899.57	Capital stock paid in	$125,000.00
Overdrafts	765.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,611.78
U. S. bonds to secure deposits		National-bank notes outstanding	97,800.00
U. S. bonds on hand	125,820.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,968.20	Due to other national banks	
Stocks, securities, etc	56,458.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,753.96	Dividends unpaid	115.00
Due from State banks and bankers	213.03	Individual deposits	348,608.76
Due from approved reserve agents	56,291.56	United States deposits	
Internal-revenue stamps	655.00	Deposits of U.S. disbursing officers	
Checks and other cash items	313.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.36		
Specie	20,387.30		
Legal-tender notes	18,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,410.00		
Due from Treasurer U. S.			
Total	605,135.54	Total	605,135.54

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.* No. 2251. HARRY WATSON, *Cashier.*

Loans and discounts	$105,920.53	Capital stock paid in	$90,000.00
Overdrafts	1,330.18	Surplus fund	18,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,519.39
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	135,545.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	258.75	Dividends unpaid	
Due from State banks and bankers	20.00	Individual deposits	236,102.42
Due from approved reserve agents	74,405.78	United States deposits	
Internal-revenue stamps	309.24	Deposits of U.S. disbursing officers	
Checks and other cash items	773.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00		
Specie	17,014.00		
Legal-tender notes	1,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	423,621.81	Total	423,621.81

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First National Bank, Grove City.

A. E. GRAHAM, *President.* No. 5044. W. C. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,751.91	Capital stock paid in	$50,000.00
Overdrafts	144.90	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,926.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,790.75	Due to other national banks	
Stocks, securities, etc	2,299.50	Due to State banks and bankers	76.01
Bank'g house, furniture, and fixtures	4,400.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	5,450.83	Due to approved reserve agents	
Due from other national banks	23,758.95	Dividends unpaid	54.00
Due from State banks and bankers	12,093.99	Individual deposits	234,093.75
Due from approved reserve agents	27,997.74	United States deposits	
Internal-revenue stamps	317.13	Deposits of U.S. disbursing officers	
Checks and other cash items	212.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	622.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.36		
Specie	12,334.55		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	325,150.26	Total	325,150.26

First National Bank, Hanover.

J. D. ZOUCK, *President.* No. 187. H. E. HOKE, *Cashier.*

Loans and discounts	$511,712.99	Capital stock paid in	$200,000.00
Overdrafts	73.20	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	36,844.28
U. S. bonds to secure deposits		National-bank notes outstanding	145,675.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,272.91
Stocks, securities, etc	32,495.68	Due to State banks and bankers	330.75
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	112.05	Dividends unpaid	30.00
Due from State banks and bankers	631.16	Individual deposits	385,794.42
Due from approved reserve agents	62,119.78	United States deposits	
Internal-revenue stamps	605.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,421.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.44		
Specie	18,085.35		
Legal-tender notes	6,776.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	814,947.36	Total	814,947.36

First National Bank, Harrisburg.

LANE S. HART, *President.* No. 201. JAMES BRADY, *Cashier.*

Loans and discounts	$724,122.97	Capital stock paid in	$100,000.00
Overdrafts	10,571.25	Surplus fund	300,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,391.56
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	22,300.00
U. S. bonds on hand	640.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,266.97	Due to other national banks	55,315.28
Stocks, securities, etc	271,315.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	9,477.23
Other real estate and mortg's owned	1,970.19	Due to approved reserve agents	16,216.86
Due from other national banks	40,344.31	Dividends unpaid	
Due from State banks and bankers	118,255.20	Individual deposits	973,008.28
Due from approved reserve agents	188,254.30	United States deposits	77,000.00
Internal-revenue stamps	499.00	Deposits of U.S. disbursing officers	
Checks and other cash items	23,935.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.57		
Specie	21,050.00		
Legal-tender notes	43,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,577,709.21	Total	1,577,709.21

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Harrisburg National Bank Harrisburg.

EDWARD BAILEY, *President.* No. 580. WM. L. GORGAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,035,909.74	Capital stock paid in	$300,000.00
Overdrafts	14,718.94	Surplus fund	200,000.00
U. S. bonds to secure circulation	104,700.00	Undivided profits, less current expenses and taxes paid	5,454.25
U. S. bonds to secure deposits	209,500.00	National-bank notes outstanding	104,680.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,140.00
Stocks, securities, etc	12,338.17	Due to State banks and bankers	144.79
Bank'g house, furniture, and fixtures	30,553.70	Due to trust companies and savings banks	39,659.47
Other real estate and mortg's owned	54,361.83	Due to approved reserve agents	
Due from other national banks	67,289.92	Dividends unpaid	3,268.25
Due from State banks and bankers	22,768.95	Individual deposits	1,352,527.05
Due from approved reserve agents	450,449.11	United States deposits	175,975.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	74,496.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	772.64	U. S. bond account	12,500.00
Specie	38,900.00		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,234.00		
Due from Treasurer U. S.	5,255.00		
Total	2,218,348.81	Total	2,218,348.81

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.* No. 3713. D. W. SOHN, *Cashier.*

Loans and discounts	$355,867.68	Capital stock paid in	$100,000.00
Overdrafts	12.64	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,773.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	999.85
Stocks, securities, etc	44,000.00	Due to State banks and bankers	219.49
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,130.78
Due from other national banks	5,719.17	Dividends unpaid	1,300.00
Due from State banks and bankers	10,654.16	Individual deposits	326,917.86
Due from approved reserve agents	28,604.69	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,291.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	821.39		
Specie	11,665.00		
Legal-tender notes	14,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	502,341.53	Total	502,341.53

Hatboro National Bank, Hatboro.

I. NEWTON EVANS, *President.* No. 2253. JAS. VAN HORN, *Cashier.*

Loans and discounts	$357,465.42	Capital stock paid in	$52,000.00
Overdrafts	691.87	Surplus fund	52,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	15,700.85
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	8,889.33
Stocks, securities, etc	139,333.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,903.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	533,897.98
Due from approved reserve agents	60,770.61	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	651.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	397.27		
Specie	53,575.00		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	677,488.16	Total	677,488.16

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PENNSYLVANIA.

First National Bank, Hazleton.

H. O. RODGERS, *President.* No. 3893. JNO. B. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,873.30	Capital stock paid in	$100,000.00
Overdrafts	754.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,240.87
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,100.00	Due to other national banks	8,065.69
Stocks, securities, etc	236,391.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,758.25	Due to approved reserve agents	
Due from other national banks	590.19	Dividends unpaid	50.00
Due from State banks and bankers	371.13	Individual deposits	536,858.40
Due from approved reserve agents	34,266.51	United States deposits	
Internal-revenue stamps	274.14	Deposits of U.S. disbursing officers	
Checks and other cash items	1,215.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,023.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	730.05		
Specie	27,346.35		
Legal-tender notes	26,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	772,214.96	Total	772,214.96

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.* No. 4204. C. H. LINDEMANN, *Cashier.*

Loans and discounts	$1,057,062.06	Capital stock paid in	$100,000.00
Overdrafts	7.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,124.04
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,645.55
Stocks, securities, etc	792,665.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	2,041.47
Other real estate and mortg's owned	37,400.00	Due to approved reserve agents	
Due from other national banks	20,412.22	Dividends unpaid	244.00
Due from State banks and bankers	29,538.58	Individual deposits	2,353,827.54
Due from approved reserve agents	446,922.48	United States deposits	
Internal-revenue stamps	360.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,513.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	956.56		
Specie	110,265.00		
Legal-tender notes	31,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,674,882.60	Total	2,674,882.60

First National Bank, Hollidaysburg.

J. L. HARTMAN, *President.* No. 2744. J. G. SHOPE, *Cashier.*

Loans and discounts	$193,814.56	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,529.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,065.80
Stocks, securities, etc	59,500.00	Due to State banks and bankers	996.98
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,225.00	Due to approved reserve agents	
Due from other national banks	2,245.49	Dividends unpaid	30.00
Due from State banks and bankers	17.71	Individual deposits	439,234.02
Due from approved reserve agents	92,572.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	541.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,518.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	301.13		
Specie	12,021.10		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	600.00		
Total	555,856.47	Total	555,856.47

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First National Bank, Homestead.

JACOB TRAUTMAN, *President.* No. 3829. J. B. NEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$367,216.41	Capital stock paid in	$50,000.00
Overdrafts	487.08	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,945.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	61,746.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,243.67	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	21,579.33	Individual deposits	606,066.76
Due from approved reserve agents	173,456.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,523.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	926.36		
Specie	25,318.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	702,512.40	Total	702,512.40

Homestead National Bank, Homestead.

REID KENNEDY, *President.* No. 5365. CHARLES R. SMITH, *Cashier*

Loans and discounts	$140,982.14	Capital stock paid in	$100,000.00
Overdrafts	60.59	Surplus fund	3,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	536.22
U. S. bonds to secure deposits		National-bank notes outstanding	16,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	828.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,431.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	97,300.67
Due from approved reserve agents	5,267.86	United States deposits	
Internal-revenue stamps	114.46	Deposits of U.S. disbursing officers	
Checks and other cash items	3,470.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.22		
Specie	14,392.45		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	218,336.89	Total	218,336.89

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.* No. 644. E. F. TORREY, *Cashier.*

Loans and discounts	$162,992.87	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	125,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	25,831.10
U. S. bonds to secure deposits		National-bank notes outstanding	52,200.00
U. S. bonds on hand		State-bank notes outstanding	900.00
Premiums on U. S. bonds		Due to other national banks	589.99
Stocks, securities, etc	929,830.12	Due to State banks and bankers	2,757.80
Bank'g house, furniture, and fixtures	41,564.62	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	4,310.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,035,622.07
Due from approved reserve agents	119,658.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,350.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.09		
Specie	61,886.50		
Legal-tender notes	11,913.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	1,392,900.96	Total	1,392,900.96

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First National Bank, Honeybrook.

JOHN S. GALT, *President.* No. 1676. JOHN E. FINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,358.76	Capital stock paid in	$100,000.00
Overdrafts	3,985.95	Surplus fund	14,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,211.78
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,356.26
Stocks, securities, etc	14,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	849.18	Dividends unpaid	135.00
Due from State banks and bankers		Individual deposits	170,463.28
Due from approved reserve agents	31,518.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,419.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	257.75		
Specie	19,114.00		
Legal-tender notes	1,613.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	320,666.32	Total	320,666.32

First National Bank, Hughesville.

DEWITT BODINE, *President.* No. 3902. W. C. FRONTZ, *Cashier.*

Loans and discounts	$182,551.14	Capital stock paid in	$50,000.00
Overdrafts	50.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,021.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,616.48
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,040.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,282.48	Dividends unpaid	234.00
Due from State banks and bankers	502.80	Individual deposits	194,719.52
Due from approved reserve agents	37,389.70	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	955.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.52		
Specie	7,726.00		
Legal-tender notes	10,891.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.92		
Due from Treasurer U. S.			
Total	293,091.69	Total	293,091.69

Hummelstown National Bank, Hummelstown.

JOHN J. NISSLEY, *President.* No. 2822. J. P. NISSLEY, *Cashier.*

Loans and discounts	$245,829.26	Capital stock paid in	$50,000.00
Overdrafts	141.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	31,613.68
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,716.29
Stocks, securities, etc	31,639.09	Due to State banks and bankers	2,705.51
Bank'g house, furniture, and fixtures	1,246.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,551.66	Dividends unpaid	
Due from State banks and bankers	10,930.64	Individual deposits	271,666.83
Due from approved reserve agents	70,105.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.44		
Specie	17,100.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	407,702.31	Total	407,702.31

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First National Bank, Huntingdon.

WILLIAM DORRIS, *President.* No. 31. S. R. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,203.00	Capital stock paid in	$100,000.00
Overdrafts	6,347.87	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,821.57
U. S. bonds to secure deposits		National-bank notes outstanding	98,100.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	14,750.00	Due to other national banks	1,047.16
Stocks, securities, etc	184,544.09	Due to State banks and bankers	98.02
Bank'g house, furniture, and fixtures	32,702.71	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,776.79	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,869.65	Individual deposits	514,812.40
Due from approved reserve agents	55,550.13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,862.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,321.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	522.73		
Specie	36,359.50		
Legal-tender notes	12,069.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	777,879.15	Total	777,879.15

Union National Bank, Huntingdon.

K. ALLEN LOVELL, *President.* No. 4965. R. J. MATTERN, *Cashier.*

Loans and discounts	$145,388.13	Capital stock paid in	$50,000.00
Overdrafts	667.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,887.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,500.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,790.92	Due to other national banks	44.69
Stocks, securities, etc	62,592.50	Due to State banks and bankers	551.04
Bank'g house, furniture, and fixtures	2,597.80	Due to trust companies and savings banks	75.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,293.57	Dividends unpaid	
Due from State banks and bankers	4,719.62	Individual deposits	245,706.23
Due from approved reserve agents	41,852.40	United States deposits	47,500.00
Internal-revenue stamps	195.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,119.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.70		
Specie	22,892.50		
Legal-tender notes	6,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	418,264.84	Total	418,264.84

National Bank of South Pennsylvania, Hyndman.

JOHN S. WELLER, *President.* No. 4063. N. A. BLAIR, *Cashier.*

Loans and discounts	$68,109.81	Capital stock paid in	$50,000.00
Overdrafts	11,423.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,024.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	122.44
Stocks, securities, etc	20,948.42	Due to State banks and bankers	111.11
Bank'g house, furniture, and fixtures	1,099.67	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,309.63	Due to approved reserve agents	
Due from other national banks	3,394.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	50,624.31
Due from approved reserve agents	8,863.69	United States deposits	
Internal-revenue stamps	176.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	981.60
Fractional currency, nickels, cents	55.88		
Specie	6,327.15		
Legal-tender notes	3,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	.73		
Total	140,364.28	Total	140,364.28

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First National Bank, Indiana.

W. J. MITCHELL, *President.* No. 313. J. R. DAUGHERTY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,461.70	Capital stock paid in	$200,000.00
Overdrafts	738.65	Surplus fund	75,582.72
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,690.57
U. S. bonds to secure deposits		National-bank notes outstanding	48,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	183.14
Stocks, securities, etc	22,525.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,682.32	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,929.46	Due to approved reserve agents	
Due from other national banks	1,288.37	Dividends unpaid	2,103.50
Due from State banks and bankers		Individual deposits	423,308.62
Due from approved reserve agents	281,768.13	United States deposits	
Internal-revenue stamps	397.72	Deposits of U.S. disbursing officers	
Checks and other cash items	884.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.79		
Specie	62,116.55		
Legal-tender notes	3,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	757,268.55	Total	757,268.55

First National Bank, Irwin.

J. P. TAYLOR, *President.* No. 4698. THOS. P. HERRON, *Cashier.*

Loans and discounts	$193,732.87	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,244.36
U. S. bonds to secure deposits		National-bank notes outstanding	37,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc	6,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,804.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	247,970.15
Due from approved reserve agents	49,044.90	United States deposits	
Internal-revenue stamps	224.69	Deposits of U.S. disbursing officers	
Checks and other cash items	652.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,364.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	507.41		
Specie	35,971.60		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,962.00		
Due from Treasurer U. S.			
Total	373,264.51	Total	373,264.51

Citizens' National Bank, Irwin.

C. W. GANT, *President.* No. 5255. J. ARTHUR JONES, *Cashier.*

Loans and discounts	$38,142.61	Capital stock paid in	$50,000.00
Overdrafts	127.54	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,070.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,898.44	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	975.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,600.00	Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	
Due from State banks and bankers	19.98	Individual deposits	108,604.78
Due from approved reserve agents	81,308.60	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,103.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.76		
Specie	15,562.85		
Legal-tender notes	6,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	172,175.49	Total	172,175.49

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First National Bank, Jeannette.

J. H. RINGER, *President.* No. 4092. JOHN W. KELTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,199.67	Capital stock paid in	$50,000.00
Overdrafts	13.23	Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,226.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,904.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	150.00
Due from State banks and bankers	149.22	Individual deposits	290,892.24
Due from approved reserve agents	111,703.02	United States deposits	
Internal-revenue stamps	95.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,725.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	531.57		
Specie	22,263.40		
Legal-tender notes	10,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	375,518.27	Total	375,518.27

Jeannette National Bank, Jeannette.

J. R. MORROW, *President.* No. 5527. CHARLES O. SPILLMAN, *Cashier.*

Loans and discounts	$50,525.15	Capital stock paid in	$50,000.00
Overdrafts	338.47	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	159.52
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,316.46	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,681.30
Due from approved reserve agents	23,436.37	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	343.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.27		
Specie	4,284.15		
Legal-tender notes	1,491.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	109,840.82	Total	109,840.82

Jenkintown National Bank, Jenkintown.

CHARLES F. WILSON, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Loans and discounts	$448,847.90	Capital stock paid in	$100,000.00
Overdrafts	1,175.60	Surplus fund	60,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	9,575.88
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	8.87	Due to other national banks	8,214.33
Stocks, securities, etc	96,400.00	Due to State banks and bankers	726.09
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	523.73	Due to approved reserve agents	
Due from other national banks	305.74	Dividends unpaid	
Due from State banks and bankers	499.05	Individual deposits	543,231.50
Due from approved reserve agents	85,623.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,050.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.14		
Specie	60,956.30		
Legal-tender notes	10,205.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	781,747.80	Total	781,747.80

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Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.* No. 4544. E. O. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,629.07	Capital stock paid in	$50,000.00
Overdrafts	1.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	16,430.86
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	.79
Stocks, securities, etc	12,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,579.01	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,335.66	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	986.40	Individual deposits	190,389.24
Due from approved reserve agents	35,887.46	United States deposits	
Internal-revenue stamps	138.00	Deposits of U.S. disbursing officers	
Checks and other cash items	766.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,956.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.73		
Specie	9,694.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.			
Total	299,320.89	Total	299,320.89

First National Bank, Johnstown.

C. T. FRAZER, *President.* No. 2739. JOHN D. ROBERTS, *Cashier.*

Loans and discounts	$526,327.94	Capital stock paid in	$100,000.00
Overdrafts	380.89	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,330.46
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	150,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	2,086.64
Stocks, securities, etc	96,000.00	Due to State banks and bankers	668.51
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	32,646.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	191,506.72	Dividends unpaid	
Due from State banks and bankers	4,793.03	Individual deposits	1,051,567.78
Due from approved reserve agents	273,725.39	United States deposits	
Internal-revenue stamps	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,150.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	464.22		
Specie	37,492.50		
Legal-tender notes	69,759.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,501,300.37	Total	1,501,300.37

Cambria National Bank, Johnstown.

H. Y. HAWS, *President.* No. 5059. DAVID BARRY, *Cashier.*

Loans and discounts	$460,257.98	Capital stock paid in	$100,000.00
Overdrafts	538.20	Surplus fund	37,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,393.62
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,192.54
Stocks, securities, etc	24,473.00	Due to State banks and bankers	58.64
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	88,529.44	Dividends unpaid	440.00
Due from State banks and bankers		Individual deposits	583,701.85
Due from approved reserve agents	86,281.07	United States deposits	47,500.00
Internal-revenue stamps	722.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,897.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,213.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.10		
Specie	24,502.50		
Legal-tender notes	26,047.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	876,286.65	Total	876,286.65

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Citizens' National Bank, Johnstown.

JOHN THOMAS, *President.* No. 4212. DWIGHT ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,558.99	Capital stock paid in	$100,000.00
Overdrafts	188.09	Surplus fund	90,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,702.69
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	625.81
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	7,473.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	269,852.12	Dividends unpaid	33.00
Due from State banks and bankers		Individual deposits	777,954.28
Due from approved reserve agents	134,841.70	United States deposits	47,500.00
Internal-revenue stamps	586.50	Deposits of U.S. disbursing officers	
Checks and other cash items	4,614.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.29		
Specie	46,663.00		
Legal-tender notes	58,858.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,130,289.26	Total	1,130,289.26

First National Bank, Kane.

M. W. MOFFITT, *President.* No. 5025. W. S. CALDERWOOD, *Cashier.*

Loans and discounts	$241,333.18	Capital stock paid in	$60,000.00
Overdrafts	907.42	Surplus fund	15,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	24,850.41
U. S. bonds to secure deposits		National-bank notes outstanding	59,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,088.46
Due from other national banks	58.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	247,207.88
Due from approved reserve agents	63,865.65	United States deposits	
Internal-revenue stamps	19.58	Deposits of U.S. disbursing officers	
Checks and other cash items	466.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.44		
Specie	11,921.25		
Legal-tender notes	5,940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	407,146.75	Total	407,146.75

National Bank, Kennett Square.

E. B. DARLINGTON, *President.* No. 2526. D. DUER PHILIPS, *Cashier.*

Loans and discounts	$232,707.06	Capital stock paid in	$100,000.00
Overdrafts	1,327.66	Surplus fund	38,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,919.96
U. S. bonds to secure deposits		National-bank notes outstanding	49,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,774.21
Stocks, securities, etc	53,625.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,966.47	Dividends unpaid	102.00
Due from State banks and bankers	2,728.30	Individual deposits	266,276.02
Due from approved reserve agents	22,472.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,715.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.46		
Specie	15,883.90		
Legal-tender notes	2,751.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,500.00		
Total	465,522.19	Total	465,522.19

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Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.* No. 3104. G. W. DOVERSPIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,224.59	Capital stock paid in	$100,000.00
Overdrafts	717.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,914.31
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	97,395.00
U. S. bonds on hand	6,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	
Stocks, securities, etc	79,908.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,675.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	102,633.21	Dividends unpaid	
Due from State banks and bankers	204.75	Individual deposits	476,709.69
Due from approved reserve agents	89,187.86	United States deposits	56,750.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,823.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.00		
Specie	29,082.50		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	774,769.00	Total	774,769.00

Merchants' National Bank, Kittanning.

JAMES B. NEALE, *President.* No. 3073. JAMES M. PAINTER, *Cashier.*

Loans and discounts	$242,537.42	Capital stock paid in	$50,000.00
Overdrafts	717.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	841.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	657.46	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	267,140.19
Due from approved reserve agents	63,773.03	United States deposits	
Internal-revenue stamps	260.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,489.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.71		
Specie	8,841.35		
Legal-tender notes	11,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	387,981.67	Total	387,981.67

National Bank, Kittanning.

JAMES MOSGROVE, *President.* No. 2654. WM. POLLOCK, *Cashier.*

Loans and discounts	$167,018.53	Capital stock paid in	$100,000.00
Overdrafts	1,146.04	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,339.88
U. S. bonds to secure deposits		National-bank notes outstanding	83,700.00
U. S. bonds on hand	2,350.00	State-bank notes outstanding	
Premiums on U. S. bonds	140.00	Due to other national banks	
Stocks, securities, etc	91,630.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	44,031.21	Dividends unpaid	
Due from State banks and bankers	27.10	Individual deposits	357,971.71
Due from approved reserve agents	86,653.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,567.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,532.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	295.83		
Specie	49,474.10		
Legal-tender notes	20,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	588,011.59	Total	588,011.59

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Kutztown National Bank, Kutztown.

JNO. R. GONSER, *President.* No. 5102. O. P. GRIMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,205.38	Capital stock paid in	$50,000.00
Overdrafts	380.78	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,227.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
U. S. bonds on hand	3,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,500 00	Due to other national banks	887.81
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,380.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	188,779.99
Due from approved reserve agents	22,346.77	United States deposits	
Internal-revenue stamps	144.43	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.66		
Specie	14,965.00		
Legal-tender notes	930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	310,045.60	Total	310,045.60

First National Bank, Lancaster.

N. M. WOODS, *President.* No. 333. HENRY C. HARNER, *Cashier.*

Loans and discounts	$458,629.34	Capital stock paid in	$210,000.00
Overdrafts	120.36	Surplus fund	42,000.00
U. S. bonds to secure circulation	210,000.00	Undivided profits, less current expenses and taxes paid	120,308.35
U. S. bonds to secure deposits		National-bank notes outstanding	206,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,956.58
Stocks, securities, etc.	169,807.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,501.96	Dividends unpaid	4,345.00
Due from State banks and bankers	17,092.18	Individual deposits	378,282.56
Due from approved reserve agents	20,019.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,142.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,634.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.20		
Specie	11,500.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,500.00		
Due from Treasurer U. S.			
Total	964,642.49	Total	964,642.49

Conestoga National Bank, Lancaster.

R. H. BRUBAKER, *President.* No. 3987. A. K. HOSTETTER, *Cashier.*

Loans and discounts	$698,697.90	Capital stock paid in	$200,000.00
Overdrafts	144.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	105,168.25
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,286.61
Stocks, securities, etc.	19,875.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,340.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,784.73	Dividends unpaid	
Due from State banks and bankers	2,230.64	Individual deposits	672,161.14
Due from approved reserve agents	244,477.58	United States deposits	52,993.54
Internal-revenue stamps	402.74	Deposits of U.S. disbursing officers	4,032.81
Checks and other cash items	11,540.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,270.93		
Specie	28,982.50		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,205,642.35	Total	1,205,642.35

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Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.* No. 597. C. A. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,289,711.19	Capital stock paid in	$450,000.00
Overdrafts	21.10	Surplus fund	300,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	30,178.52
U. S. bonds to secure deposits		National-bank notes outstanding	120,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,209.73
Stocks, securities, etc	84,162.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,368.85	Due to approved reserve agents	
Due from other national banks	75,409.37	Dividends unpaid	6,817.50
Due from State banks and bankers	174.57	Individual deposits	892,802.03
Due from approved reserve agents	104,361.90	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,006.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	535.92		
Specie	53,981.00		
Legal-tender notes	17,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,823,407.78	Total	1,823,407.78

Fulton National Bank, Lancaster.

JNO. D. SKILES, *President.* No. 2634. JNO. C. CARTER, *Cashier.*

Loans and discounts	$735,039.90	Capital stock paid in	$200,000.00
Overdrafts	257.96	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,577.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	14,667.44
Stocks, securities, etc	82,588.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	38,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,300.00	Due to approved reserve agents	
Due from other national banks	17,534.64	Dividends unpaid	4,005.00
Due from State banks and bankers	3,550.39	Individual deposits	638,606.69
Due from approved reserve agents	32,149.72	United States deposits	
Internal-revenue stamps	911.81	Deposits of U.S. disbursing officers	
Checks and other cash items	7,831.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	430.86		
Specie	27,751.50		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,016,857.12	Total	1,016,857.12

Lancaster County National Bank, Lancaster.

F. H. BRENEMAN, *President.* No. 683. W. A. HALDY, *Cashier.*

Loans and discounts	$1,084,101.64	Capital stock paid in	$300,000.00
Overdrafts	185.84	Surplus fund	215,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,145.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,595.01
Stocks, securities, etc	5,350.00	Due to State banks and bankers	167.78
Bank'g house, furniture, and fixtures	23,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,487.50	Due to approved reserve agents	
Due from other national banks	14,132.28	Dividends unpaid	490.00
Due from State banks and bankers	45,073.28	Individual deposits	742,950.95
Due from approved reserve agents	48,924.30	United States deposits	
Internal-revenue stamps	751.76	Deposits of U.S. disbursing officers	
Checks and other cash items	6,259.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.14		
Specie	45,515.40		
Legal-tender notes	20,642.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,357,349.66	Total	1,357,349.66

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Northern National Bank, Lancaster.

J. FREDK. SENER, *President.* No. 3367. E. J. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$378,920.02	Capital stock paid in	$125,000.00
Overdrafts	149.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	20,223.23
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	122,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,111.30
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	6,309.95	Dividends unpaid	1,399.00
Due from State banks and bankers	868.84	Individual deposits	366,316.83
Due from approved reserve agents	45,097.14	United States deposits	94,750.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,900.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.69		
Specie	6,534.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	756,700.36	Total	756,700.36

People's National Bank, Lancaster.

P. E. SLAYMAKER, *President.* No. 3650. DU BOIS ROHRER, *Cashier.*

Loans and discounts	$457,182.78	Capital stock paid in	$200,000.00
Overdrafts	3,871.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,427.55
U. S. bonds to secure deposits		National-bank notes outstanding	96,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,300.40
Stocks, securities, etc	1,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	44,028.91	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,044.07	Due to approved reserve agents	
Due from other national banks	18,175.64	Dividends unpaid	2,572.50
Due from State banks and bankers	414.59	Individual deposits	405,202.88
Due from approved reserve agents	82,500.26	United States deposits	
Internal-revenue stamps	1,117.66	Deposits of U.S. disbursing officers	
Checks and other cash items	13,625.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	899.17		
Specie	22,710.00		
Legal-tender notes	25,733.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	781,153.33	Total	781,153.33

People's National Bank, Langhorne.

JOHN WILDMAN, *President.* No. 3063. GOVE MITCHELL, *Cashier.*

Loans and discounts	$128,818.57	Capital stock paid in	$50,000.00
Overdrafts	72.15	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,244.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.42	Due to other national banks	2,080.68
Stocks, securities, etc	71,376.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,518.46	Dividends unpaid	47.50
Due from State banks and bankers		Individual deposits	189,989.42
Due from approved reserve agents	35,652.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.93		
Specie	7,409.50		
Legal-tender notes	4,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	271,862.27	Total	271,862.27

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First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. W. H. GODSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,000.39	Capital stock paid in	$100,000.00
Overdrafts	872.00	Surplus fund	95,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,689.53
U. S. bonds to secure deposits		National-bank notes outstanding	24,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	979.45	Due to other national banks	7,453.75
Stocks, securities, etc	184,002.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	1,969.33	Dividends unpaid	1,167.00
Due from State banks and bankers		Individual deposits	424,214.71
Due from approved reserve agents	64,108.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	94.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.82		
Specie	20,266.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S			
Total	670,174.99	Total	670,174.99

First National Bank, Lansford.

ALBERT J. THOMAS, *President.* No. 5234. W. H. KOHLER, *Cashier.*

Loans and discounts	$38,280.00	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,837.98
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	484.98	Due to other national banks	5,320.54
Stocks, securities, etc	80,240.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	699.03	Due to trust companies and savings banks	828.55
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	82,826.50
Due from approved reserve agents	10,769.09	United States deposits	
Internal-revenue stamps	132.13	Deposits of U.S. disbursing officers	
Checks and other cash items	819.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.31		
Specie	5,414.75		
Legal-tender notes	2,302.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	165,813.57	Total	165,813.57

First National Bank, Latrobe.

JAMES PETERS, *President.* No. 3831. JOS. C. HEAD, *Cashier.*

Loans and discounts	$316,145.51	Capital stock paid in	$100,000.00
Overdrafts	3,316.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,604.88
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,753.79
Stocks, securities, etc	186,450.00	Due to State banks and bankers	1,857.65
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	6.00
Due from State banks and bankers	10,047.71	Individual deposits	628,654.79
Due from approved reserve agents	211,931.59	United States deposits	
Internal-revenue stamps	535.00	Deposits of U.S. disbursing officers	
Checks and other cash items	232.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.43		
Specie	14,682.05		
Legal-tender notes	13,616.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	894,877.11	Total	894,877.11

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Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.* No. 3910. JOS. E. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,598.91	Capital stock paid in	$50,000.00
Overdrafts	257.29	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,656.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	535.13
Stocks, securities, etc	72,425.00	Due to State banks and bankers	1,012.12
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	663.30	Due to approved reserve agents	
Due from other national banks	2,809.19	Dividends unpaid	69.00
Due from State banks and bankers	262.20	Individual deposits	426,283.31
Due from approved reserve agents	65,217.83	United States deposits	
Internal-revenue stamps	318.00	Deposits of U. S. disbursing officers	
Checks and other cash items	665.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	277.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	628.87		
Specie	8,475.80		
Legal-tender notes	26,332.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	522,056.29	Total	522,056.29

First National Bank, Lebanon.

B. DAWSON COLEMAN, *President.* No. 240. C. W. FEW, *Cashier.*

Loans and discounts	$288,776.96	Capital stock paid in	$50,000.00
Overdrafts	56,242.35	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,656.03
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,886.73
Stocks, securities, etc	145,081.83	Due to State banks and bankers	1,098.48
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,576.20	Due to approved reserve agents	
Due from other national banks	1,826.89	Dividends unpaid	5.00
Due from State banks and bankers	9,269.25	Individual deposits	554,203.25
Due from approved reserve agents	40,992.85	United States deposits	
Internal-revenue stamps	763.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,800.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	532.72		
Specie	35,946.00		
Legal-tender notes	21,291.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	708,099.49	Total	708,099.49

Farmers' National Bank, Lebanon.

C. G. GERHART, *President.* No. 4979. H. P. MOYER, *Cashier.*

Loans and discounts	$217,810.32	Capital stock paid in	$100,000.00
Overdrafts	827.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,603.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	11,628.89	Due to State banks and bankers	77.90
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,000.00	Due to approved reserve agents	
Due from other national banks	554.71	Dividends unpaid	1,164.00
Due from State banks and bankers	200.64	Individual deposits	251,095.74
Due from approved reserve agents	84,694.44	United States deposits	
Internal-revenue stamps	366.78	Deposits of U. S. disbursing officers	
Checks and other cash items	6,699.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	449.55		
Specie	8,823.60		
Legal-tender notes	12,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	408,941.11	Total	408,941.11

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Lebanon National Bank, Lebanon.

THOMAS L. BECKER, *President.* No. 680. FRANK S. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$466,436.05	Capital stock paid in	$200,000.00
Overdrafts	188.48	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,944.62
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	34,688.34
Stocks, securities, etc	180,804.16	Due to State banks and bankers	2,234.97
Bank'g house, furniture, and fixtures	43,798.55	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	6,888.86
Due from other national banks	4,332.50	Dividends unpaid	1,940.00
Due from State banks and bankers	9,421.88	Individual deposits	752,533.98
Due from approved reserve agents	349,056.96	United States deposits	47,500.00
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,659.08	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	7,000.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	933.11		
Specie	45,000.00		
Legal-tender notes	18,600.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	1,236,730.77	Total	1,236,730.77

People's National Bank, Lebanon.

——— ———, *President.* No. 4955. ELMER E. HAUER, *Cashier.*

Loans and discounts	$311,942.48	Capital stock paid in	$100,000.00
Overdrafts	.....	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,327.68
U. S. bonds to secure deposits	.....	National-bank notes outstanding	49,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,800.00	Due to other national banks	821.80
Stocks, securities, etc	18,892.12	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	36,020.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	.....
Due from other national banks	586.02	Dividends unpaid	921.25
Due from State banks and bankers	1,429.37	Individual deposits	303,895.80
Due from approved reserve agents	30,421.38	United States deposits	.....
Internal-revenue stamps	183.15	Deposits of U.S. disbursing officers	.....
Checks and other cash items	10,501.36	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	650.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	535.10		
Specie	18,005.55		
Legal-tender notes	4,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	497,466.53	Total	497,466.53

Valley National Bank, Lebanon.

ADAM RISE, *President.* No. 655. FRANK H. REINOEHL, *Cashier.*

Loans and discounts	$467,546.46	Capital stock paid in	$100,000.00
Overdrafts	455.69	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,422.24
U. S. bonds to secure deposits	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	3,960.62
Stocks, securities, etc	32,922.26	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	35,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	.....
Due from other national banks	6,064.16	Dividends unpaid	1,257.00
Due from State banks and bankers	1,402.60	Individual deposits	536,154.12
Due from approved reserve agents	98,411.79	United States deposits	.....
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	401.02	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1,500.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	500.00		
Specie	42,700.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	50.00		
Total	764,793.98	Total	764,793.98

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First National Bank, Lehighton.

R. F. HOFFORD, *President.* No. 2308. JOHN T. SEMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,559.34	Capital stock paid in	$75,000.00
Overdrafts	103.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	16,035.03
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	9,590.48
Stocks, securities, etc	124,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	1,611.71
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents	
Due from other national banks	1,365.58	Dividends unpaid	332.00
Due from State banks and bankers		Individual deposits	449,476.78
Due from approved reserve agents	34,556.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,517.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.22		
Specie	51,745.00		
Legal-tender notes	15,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	597,046.00	Total	597,046.00

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.* No. 745. ——— ———, *Cashier.*

Loans and discounts	$141,738.43	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,151.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,281.25	Due to other national banks	1,348.27
Stocks, securities, etc	186,044.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,713.75	Due to approved reserve agents	
Due from other national banks	984.67	Dividends unpaid	692.50
Due from State banks and bankers	306.01	Individual deposits	266,557.83
Due from approved reserve agents	78,192.84	United States deposits	
Internal-revenue stamps	699.00	Deposits of U.S. disbursing officers	
Checks and other cash items	298.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,341.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	306.76		
Specie	29,545.00		
Legal-tender notes	5,048.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	514,750.15	Total	514,750.15

Union National Bank, Lewisburg.

J. THOMPSON BAKER, *President.* No. 784. JOHN K. KREMER, *Cashier.*

Loans and discounts	$249,437.89	Capital stock paid in	$100,000.00
Overdrafts	1,434.18	Surplus fund	30,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	46,170.28
U. S. bonds to secure deposits		National-bank notes outstanding	52,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,253.59
Stocks, securities, etc	92,509.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,041.50	Due to trust companies and savings banks	609.85
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	575.00	Dividends unpaid	1,134.00
Due from State banks and bankers	915.52	Individual deposits	323,927.81
Due from approved reserve agents	100,831.47	United States deposits	
Internal-revenue stamps	224.48	Deposits of U.S. disbursing officers	
Checks and other cash items	1,721.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	706.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.31		
Specie	19,834.00		
Legal-tender notes	6,291.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,020.00		
Due from Treasurer U. S.			
Total	560,595.53	Total	560,595.53

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PENNSYLVANIA.

Citizens' National Bank, Lewistown.

SAMUEL WATTS, *President.* No. 5289. B. K. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,968.56	Capital stock paid in	$45,000.00
Overdrafts		Capital stock not certified	3,950.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	584.81
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,116.97	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	169.12	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,441.65	Individual deposits	66,360.92
Internal-revenue stamps	206.45	United States deposits	
Checks and other cash items	252.02	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,030.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	6,290.96		
Legal-tender notes	295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	128,395.73	Total	128,395.73

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.* No. 1579. WM. IRWIN, *Cashier.*

Loans and discounts	$376,966.26	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	68,000.00	Undivided profits, less current expenses and taxes paid	17,823.90
U. S. bonds to secure deposits		National-bank notes outstanding	67,080.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,932.89
Stocks, securities, etc	21,166.67	Due to State banks and bankers	673.62
Bank'g house, furniture, and fixtures	27,791.26	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,271.04	Due to approved reserve agents	
Due from other national banks	20,645.31	Dividends unpaid	152.00
Due from State banks and bankers	138.50	Individual deposits	386,262.72
Due from approved reserve agents	54,858.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,136.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	121.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.67		
Specie	17,925.00		
Legal-tender notes	10,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S.			
Total	603,925.13	Total	603,925.13

Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.* No. 3198. SAM'L W. WISSLER, *Cashier.*

Loans and discounts	$104,603.94	Capital stock paid in	$60,000.00
Overdrafts	648.48	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,467.27
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	2,398.07
Stocks, securities, etc	29,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,320.58	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	80.58	Dividends unpaid	540.00
Due from State banks and bankers	964.81	Individual deposits	91,266.78
Due from approved reserve agents	12,116.35	United States deposits	
Internal-revenue stamps	91.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.65		
Specie	7,263.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	228,672.12	Total	228,672.12

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Lititz National Bank, Lititz.

JOHN B. ERB, *President.* No. 2452. H. B. BECKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,537.54	Capital stock paid in	$105,000.00
Overdrafts	1,098.16	Surplus fund	21,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	7,431.63
U. S. bonds to secure deposits		National-bank notes outstanding	89,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,898.33
Stocks, securities, etc	16,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	643.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,251.52	Dividends unpaid	3,612.50
Due from State banks and bankers		Individual deposits	176,717.79
Due from approved reserve agents	3,178.45	United States deposits	
Internal-revenue stamps	252.79	Deposits of U.S. disbursing officers	
Checks and other cash items	1,140.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	20,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,130.03		
Specie	8,171.35		
Legal-tender notes	21,244.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,450.00		
Due from Treasurer U. S.			
Total	425,553.94	Total	425,553.94

First National Bank, Lock Haven.

F. S. JOHNSON, *President.* No. 507. MOORE FREDERICKS, *Cashier.*

Loans and discounts	$806,311.97	Capital stock paid in	$180,000.00
Overdrafts	1,079.80	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,038.30
U. S. bonds to secure deposits		National-bank notes outstanding	99,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,014.11
Stocks, securities, etc	27,080.44	Due to State banks and bankers	1,513.59
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	60,454.56	Dividends unpaid	24.00
Due from State banks and bankers	1,744.50	Individual deposits	702,800.53
Due from approved reserve agents	153,593.33	United States deposits	
Internal-revenue stamps	793.60	Deposits of U.S. disbursing officers	
Checks and other cash items	3,119.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.09		
Specie	46,258.35		
Legal-tender notes	18,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,238,740.53	Total	1,238,740.53

First National Bank, Mahanoy City.

EDW'D S. SILLIMAN, *President.* No. 567. JNO. W. PHILLIPS, *Cashier.*

Loans and discounts	$212,123.67	Capital stock paid in	$100,000.00
Overdrafts	229.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,648.65
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	11,325.21
Stocks, securities, etc	177,062.05	Due to State banks and bankers	844.27
Bank'g house, furniture, and fixtures	18,137.89	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,382.59	Due to approved reserve agents	
Due from other national banks	5,102.35	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	366,329.91
Due from approved reserve agents	70,004.33	United States deposits	
Internal-revenue stamps	243.63	Deposits of U.S. disbursing officers	
Checks and other cash items	423.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.35		
Specie	26,577.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	640,168.04	Total	640,168.04

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Union National Bank, Mahanoy City.

H. BALL, *President.* No. 3997. ELI S. REINHOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,686.04	Capital stock paid in	$110,000.00
Overdrafts	145.91	Surplus fund	80,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	13,098.52
U. S. bonds to secure deposits		National-bank notes outstanding	110,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	15,072.43
Stocks, securities, etc	56,890.70	Due to State banks and bankers	1,793.39
Bank'g house, furniture, and fixtures	17,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents	
Due from other national banks	10,036.76	Dividends unpaid	
Due from State banks and bankers	2,740.76	Individual deposits	473,236.09
Due from approved reserve agents	125,242.08	United States deposits	
Internal-revenue stamps	219.21	Deposits of U.S. disbursing officers	
Checks and other cash items	716.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.88		
Specie	40,132.05		
Legal-tender notes	6,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	803,200.43	Total	803,200.43

National Bank, Malvern.

CHRISTIAN LAPP, *President.* No. 3147. CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts	$106,769.30	Capital stock paid in	$50,000.00
Overdrafts	72.49	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	703.76
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	26,529.71	Due to other national banks	3,190.20
Stocks, securities, etc	134,780.35	Due to State banks and bankers	76,062.17
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	378.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	362.34	Dividends unpaid	67.00
Due from State banks and bankers		Individual deposits	171,815.91
Due from approved reserve agents	9,469.17	United States deposits	82,000.00
Internal-revenue stamps	15.84	Deposits of U.S. disbursing officers	
Checks and other cash items	60.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	195.95		
Specie	795.75		
Legal-tender notes	8,666.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,500.00		
Total	455,717.34	Total	455,717.34

Keystone National Bank, Manheim.

A. H. DANNER, *President.* No. 3635. M. G. HESS, *Cashier.*

Loans and discounts	$120,497.56	Capital stock paid in	$60,000.00
Overdrafts	261.08	Surplus fund	14,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	3,911.74
U. S. bonds to secure deposits	51,000.00	National-bank notes outstanding	55,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	575.76
Stocks, securities, etc	11,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,297.00	Due to trust companies and savings banks	2,546.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	449.86	Dividends unpaid	927.00
Due from State banks and bankers		Individual deposits	134,726.01
Due from approved reserve agents	45,796.92	United States deposits	45,450.00
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	419.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.02		
Specie	4,917.25		
Legal-tender notes	4,083.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	317,137.17	Total	317,137.17

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Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,460.15	Capital stock paid in	$150,000.00
Overdrafts	214.34	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,062.39
U. S. bonds to secure deposits		National-bank notes outstanding	73,410.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,021.89
Stocks, securities, etc	34,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,900.00	Due to trust companies and savings banks	166.47
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,406.61	Dividends unpaid	1,925.00
Due from State banks and bankers		Individual deposits	143,226.06
Due from approved reserve agents	21,540.31	United States deposits	
Internal-revenue stamps	163.00	Deposits of U. S. disbursing officers	
Checks and other cash items	270.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.58		
Specie	7,510.20		
Legal-tender notes	3,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	407,811.81	Total	407,811.81

First National Bank, Marietta.

D. M. EYER, *President.* No. 2710. HENRY S. RICH, *Cashier.*

Loans and discounts	$276,445.91	Capital stock paid in	$100,000.00
Overdrafts	263.97	Surplus fund	100,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	14,074.23
U. S. bonds to secure deposits		National-bank notes outstanding	88,520.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,505.13
Stocks, securities, etc	83,874.89	Due to State banks and bankers	354.66
Bank'g house, furniture, and fixtures	21,800.00	Due to trust companies and savings banks	40.64
Other real estate and mortg's owned	14,400.00	Due to approved reserve agents	
Due from other national banks	8,919.40	Dividends unpaid	925.00
Due from State banks and bankers		Individual deposits	236,952.30
Due from approved reserve agents	31,585.46	United States deposits	
Internal-revenue stamps	122.56	Deposits of U. S. disbursing officers	
Checks and other cash items	241.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	240.75		
Specie	13,978.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	548,371.96	Total	548,371.96

First National Bank, Masontown.

ALEX MACK, *President.* No. 5441. D. R. ANDERSON, *Cashier.*

Loans and discounts	$5,231.71	Capital stock paid in	$25,000.00
Overdrafts	.67	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	765.62	Due to other national banks	1,760.18
Stocks, securities, etc	267.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	981.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	26,040.18
Due from approved reserve agents	16,275.46	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.68		
Specie	1,980.00		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	52,800.36	Total	52,800.36

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First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.* No. 437. EDGAR TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$879,304.30	Capital stock paid in	$400,000.00
Overdrafts	130.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	59,742.49
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	20,501.03
Stocks, securities, etc	205,219.88	Due to State banks and bankers	244.63
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	2,343.38
Other real estate and mortg's owned	16,947.98	Due to approved reserve agents	
Due from other national banks	11,641.66	Dividends unpaid	1,799.00
Due from State banks and bankers	7,804.12	Individual deposits	734,327.04
Due from approved reserve agents	97,111.67	United States deposits	
Internal-revenue stamps	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,551.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	344.45		
Specie	51,117.00		
Legal-tender notes	18,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	1,418,957.57	Total	1,418,957.57

Second National Bank, Mauch Chunk.

THOS. L. FOSTER, *President.* No. 469. GEO. DREISBACH, *Cashier.*

Loans and discounts	$291,032.66	Capital stock paid in	$150,000.00
Overdrafts	8.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	32,743.25
U. S. bonds to secure deposits		National-bank notes outstanding	147,180.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,732.93
Stocks, securities, etc	111,884.40	Due to State banks and bankers	1,172.76
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	485.84
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,066.19	Dividends unpaid	861.00
Due from State banks and bankers	32.13	Individual deposits	321,933.91
Due from approved reserve agents	82,373.49	United States deposits	
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,361.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.29		
Specie	16,529.05		
Legal-tender notes	10,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	691,109.69	Total	691,109.69

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.* No. 2852. S. S. SMITH, *Cashier.*

Loans and discounts	$93,758.86	Capital stock paid in	$50,000.00
Overdrafts	61.06	Surplus fund	3,250.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,263.29
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,700.00	Due to other national banks	201.75
Stocks, securities, etc	54,783.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,557.64	Dividends unpaid	4.00
Due from State banks and bankers	401.52	Individual deposits	170,628.38
Due from approved reserve agents	45,471.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	61.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,084.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.27		
Specie	17,507.75		
Legal-tender notes	1,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	256,347.42	Total	256,347.42

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First National Bank, McDonald.

EDWARD MCDONALD, *President.* No. 4752. G. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,166.97	Capital stock paid in	$50,000.00
Overdrafts	1,020.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,296.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,785.51
Stocks, securities, etc	83,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,702.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	557.01	Dividends unpaid	1,204.00
Due from State banks and bankers		Individual deposits	403,294.41
Due from approved reserve agents	82,623.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.45		
Specie	16,462.35		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	545,080.33	Total	545,080.33

People's National Bank, McDonald.

J. P. SCOTT, *President.* No. 5058. W. L. SCOTT, *Cashier.*

Loans and discounts	$135,756.46	Capital stock paid in	$60,000.00
Overdrafts	207.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,807.32
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	
Stocks, securities, etc	11,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,457.97	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	185,059.48
Due from approved reserve agents	77,433.27	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	48.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.66		
Specie	9,715.25		
Legal-tender notes	9,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	272,866.80	Total	272,866.80

First National Bank, McKeesport.

JAMES S. KUHN, *President.* No. 2222. HOMER C. STEWART, *Cashier.*

Loans and discounts	$1,239,623.11	Capital stock paid in	$250,000.00
Overdrafts	476.03	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,945.14
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	
Stocks, securities, etc	127,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	51,701.09	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	260.00
Due from State banks and bankers	25,000.00	Individual deposits	1,941,088.21
Due from approved reserve agents	654,079.94	United States deposits	79,500.00
Internal-revenue stamps	335.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,082.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	38,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,194.67		
Specie	118,601.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,553,793.35	Total	2,553,793.35

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Citizens' National Bank, McKeesport.

G. B. WARREN, *President.* No. 4876. BERNARD VOLK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,079.94	Capital stock paid in	$100,000.00
Overdrafts	1,217.52	Surplus fund	37,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,836.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	465.10
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,062.00
Due from State banks and bankers		Individual deposits	369,533.58
Due from approved reserve agents	80,411.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,963.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	430.01		
Specie	19,250.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	536,897.52	Total	536,897.52

National Bank, McKeesport.

JAMES EVANS, *President.* No. 4625. D. H. RHODES, *Cashier.*

Loans and discounts	$624,427.43	Capital stock paid in	$150,000.00
Overdrafts	860.23	Surplus fund	125,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	16,950.34
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,812.50	Due to other national banks	79,710.00
Stocks, securities, etc	198,537.76	Due to State banks and bankers	10,699.94
Bank'g house, furniture, and fixtures	101,657.89	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,000.00	Due to approved reserve agents	
Due from other national banks	3,126.76	Dividends unpaid	908.00
Due from State banks and bankers	4,151.40	Individual deposits	724,638.60
Due from approved reserve agents	57,109.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,775.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	379.54		
Specie	35,226.00		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	1,352.50		
Total	1,257,906.88	Total	1,257,906.88

First National Bank, McKees Rocks.

CHARLES HOLMES, *President.* No. 5142. H. W. SUTTON, *Cashier.*

Loans and discounts	$191,770.35	Capital stock paid in	$50,000.00
Overdrafts	202.71	Surplus fund	
U. S. bonds to secure circulation	21,000.00	Undivided profits, less current expenses and taxes paid	9,966.45
U. S. bonds to secure deposits		National-bank notes outstanding	21,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,325.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,306.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	210,966.87
Due from approved reserve agents	47,492.49	United States deposits	
Internal-revenue stamps	78.00	Deposits of U.S. disbursing officers	
Checks and other cash items	692.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.30		
Specie	7,636.00		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.			
Total	291,933.32	Total	291,933.32

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Merchants' National Bank, Meadville.

W. S. McGUNNEGLE, *President.* No. 871. JNO. H. REITZE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,184.57	Capital stock paid in	$100,000.00
Overdrafts	1,006.07	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	52,162.27
U. S. bonds to secure deposits		National-bank notes outstanding	13,960.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	539.92
Stocks, securities, etc	73,197.88	Due to State banks and bankers	137.55
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,558.09	Dividends unpaid	45.00
Due from State banks and bankers	14,623.84	Individual deposits	393,681.09
Due from approved reserve agents	73,601.61	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,463.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.47		
Specie	45,218.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	585,525.83	Total	585,525.83

New First National Bank, Meadville.

CHAS. FAHR, *President.* No. 4938. C. S. BURWELL, *Cashier.*

Loans and discounts	$311,084.17	Capital stock paid in	$100,000.00
Overdrafts	2,112.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,616.28
U. S. bonds to secure deposits		National-bank notes outstanding	97,450.00
U. S. bonds on hand	17,030.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,700.00	Due to other national banks	
Stocks, securities, etc	62,525.00	Due to State banks and bankers	2,258.78
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	12,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,278.91	Dividends unpaid	30.00
Due from State banks and bankers	1,094.58	Individual deposits	431,006.38
Due from approved reserve agents	88,620.74	United States deposits	
Internal-revenue stamps	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,104.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	495.06		
Specie	40,461.10		
Legal-tender notes	13,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	696,361.44	Total	696,361.44

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.* No. 380. JAS. A. BRANDT, *Cashier.*

Loans and discounts	$182,934.07	Capital stock paid in	$100,000.00
Overdrafts	60.88	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,557.36
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,089.65
Stocks, securities, etc	164,069.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks	8,455.01	Dividends unpaid	
Due from State banks and bankers	13,250.55	Individual deposits	313,125.05
Due from approved reserve agents	35,420.76	United States deposits	
Internal-revenue stamps	230.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,335.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.56		
Specie	28,374.65		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	582,272.06	Total	582,272.06

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Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.* No. 326. F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,621.56	Capital stock paid in	$50,000.00
Overdrafts	49.40	Surplus fund	12,000.00
U. S. bonds to secure circulation	43,000.00	Undivided profits, less current expenses and taxes paid	2,235.36
U. S. bonds to secure deposits		National-bank notes outstanding	42,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,623.73
Stocks, securities, etc	74,446.00	Due to State banks and bankers	153.34
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,394.84	Dividends unpaid	
Due from State banks and bankers	3,178.66	Individual deposits	194,403.58
Due from approved reserve agents	24,940.32	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,655.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.22		
Specie	12,828.50		
Legal-tender notes	6,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,150.00		
Due from Treasurer U. S.			
Total	302,716.01	Total	302,716.01

First National Bank, Media.

J. W. HAWLEY, *President.* No. 312. W. W. MOSS, *Cashier.*

Loans and discounts	$593,566.86	Capital stock paid in	$100,000.00
Overdrafts	127.10	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	57,096.19
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand	2,450.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,165.35
Stocks, securities, etc	62,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	59,086.57	Due to trust companies and savings banks	289.86
Other real estate and mortg's owned	850.00	Due to approved reserve agents	
Due from other national banks	8,078.90	Dividends unpaid	750.00
Due from State banks and bankers		Individual deposits	481,235.06
Due from approved reserve agents	45,528.01	United States deposits	
Internal-revenue stamps	288.25	Deposits of U.S. disbursing officers	
Checks and other cash items	3,845.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.64		
Specie	47,355.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	953,036.46	Total	953,036.46

Charter National Bank, Media.

JARED DARLINGTON, *President.* No. 3666. CALEB H. NEEDLES, *Cashier.*

Loans and discounts	$349,972.22	Capital stock paid in	$100,000.00
Overdrafts	29.47	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,003.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	480.85
Stocks, securities, etc	14,404.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	724.03
Other real estate and mortg's owned	5,949.06	Due to approved reserve agents	
Due from other national banks	4,596.14	Dividends unpaid	78.00
Due from State banks and bankers		Individual deposits	282,848.72
Due from approved reserve agents	17,588.11	United States deposits	
Internal-revenue stamps	689.64	Deposits of U.S. disbursing officers	
Checks and other cash items	1,908.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.49		
Specie	5,631.89		
Legal-tender notes	8,181.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	450,635.00	Total	450,635.00

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First National Bank, Mercer.

A. J. McKEAN, *President.* No. 392. CHARLES McKEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,829.14	Capital stock paid in	$120,000.00
Overdrafts	5,399.37	Surplus fund	65,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	28,329.50
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	466.99
Stocks, securities, etc	40,245.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,857.67	Dividends unpaid	3,467.00
Due from State banks and bankers	409.65	Individual deposits	245,415.20
Due from approved reserve agents	92,679.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,545.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.59		
Specie	26,509.20		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	522,678.69	Total	522,678.69

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.* No. 2256. JNO. I. GORDON, *Cashier.*

Loans and discounts	$293,667.45	Capital stock paid in	$80,000.00
Overdrafts	2,419.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	25,030.36
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,973.50	Due to State banks and bankers	285.61
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,858.65	Due to approved reserve agents	
Due from other national banks	849.07	Dividends unpaid	887.00
Due from State banks and bankers	7.23	Individual deposits	260,351.06
Due from approved reserve agents	21,989.28	United States deposits	
Internal-revenue stamps	327.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,078.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.75		
Specie	15,258.75		
Legal-tender notes	5,404.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	1,500.00		
Total	426,554.03	Total	426,554.03

Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.* No. 4909. W. J. ROBINSON, *Cashier.*

Loans and discounts	$121,400.23	Capital stock paid in	$50,000.00
Overdrafts	497.43	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,201.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	876.44
Stocks, securities, etc	60,847.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,605.21	Dividends unpaid	
Due from State banks and bankers	1,938.44	Individual deposits	163,131.92
Due from approved reserve agents	25,118.47	United States deposits	
Internal-revenue stamps	119.92	Deposits of U.S. disbursing officers	
Checks and other cash items	179.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.00		
Specie	1,952.00		
Legal-tender notes	4,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	300,209.97	Total	300,209.97

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First National Bank, Meshoppen.

FRANK M. VAUGHN, *President.* No. 5429. J. G. HAHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$14,311.56	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	183.09
Stocks, securities, etc	1,009.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	188.26	Dividends unpaid	
Due from State banks and bankers	3,195.80	Individual deposits	32,668.68
Due from approved reserve agents	8,777.62	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	33.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.18		
Specie	2,139.15		
Legal-tender notes	405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	57,851.77	Total	57,851.77

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.* No. 4156. J. N. THOMPSON, *Cashier.*

Loans and discounts	$220,596.56	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	33,000.00	Undivided profits, less current expenses and taxes paid	12,091.48
U. S. bonds to secure deposits		National-bank notes outstanding	33,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,800.00	Due to other national banks	3,502.43
Stocks, securities, etc	3,000.00	Due to State banks and bankers	260.70
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	443.20	Dividends unpaid	465.00
Due from State banks and bankers	326.15	Individual deposits	211,115.45
Due from approved reserve agents	26,046.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	985.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	398.93		
Specie	18,313.50		
Legal-tender notes	2,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	935.00		
Due from Treasurer U. S			
Total	330,435.06	Total	330,435.06

First National Bank, Mifflintown.

J. BANKS WILSON, *President.* No. 4039. EZRA C. DOTY, *Cashier.*

Loans and discounts	$277,596.86	Capital stock paid in	$50,000.00
Overdrafts	352.87	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,746.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	4,788.32
Stocks, securities, etc		Due to State banks and bankers	846.26
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,836.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	264,541.54
Due from approved reserve agents	22,617.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	226.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.61		
Specie	6,803.00		
Legal-tender notes	18,132.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	404,422.61	Total	404,422.61

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Juniata Valley National Bank, Mifflintown.

LOUIS E. ATKINSON, *President.* No. 5147. T. VAN IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,110.31	Capital stock paid in	$60,000.00
Overdrafts	86.25	Surplus fund	12,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	16,113.55
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,465.69	Due to State banks and bankers	940.07
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,339.93	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,771.18	Individual deposits	293,063.51
Due from approved reserve agents	20,962.20	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	85.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.00		
Specie	9,400.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	422,117.13	Total	422,117.13

First National Bank, Milford.

WILLIAM MITCHELL, *President.* No. 5496. ROBERT W. REID, *Cashier.*

Loans and discounts	$11,388.47	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,500.00	Undivided profits, less current expenses and taxes paid	5.09
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	543.75	Due to other national banks	
Stocks, securities, etc	8,437.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	507.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,485.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	26,642.89
Due from approved reserve agents	6,288.30	United States deposits	
Internal-revenue stamps	166.03	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.43		
Specie	2,800.75		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	51,647.98	Total	51,647.98

First National Bank, Millersburg.

A. DOUDEN, *President.* No. 2252. J. H. KAHLER, *Cashier.*

Loans and discounts	$173,244.77	Capital stock paid in	$50,000.00
Overdrafts	66.43	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,769.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,145.97
Stocks, securities, etc		Due to State banks and bankers	450.55
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	318.79	Dividends unpaid	370.00
Due from State banks and bankers	5,975.81	Individual deposits	159,031.89
Due from approved reserve agents	66,560.99	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	273.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.85		
Specie	6,103.00		
Legal-tender notes	2,845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	314,768.14	Total	314,768.14

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First National Bank, Millville.

WILLIAM MASTERS, *President.* No. 5389. C. M. EVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,743.97	Capital stock paid in	$19,630.41
Overdrafts	.96	Capital stock not certified	3,329.59
U. S. bonds to secure circulation	10,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	412.50	State-bank notes outstanding	
Stocks, securities, etc.	12,405.61	Due to other national banks	225.45
Bank'g house, furniture, and fixtures	804.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	28,692.18	Individual deposits	30,448.59
Internal-revenue stamps	175.04	United States deposits	
Checks and other cash items	77.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	10.00	Bills payable	
Fractional currency, nickels, cents	37.94	Liabilities other than those above stated	
Specie	3,149.15		
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	58,634.04	Total	58,634.04

First National Bank, Milton.

C. H. DICKERMAN, *President.* No. 253. J. M. CALDWELL, *Cashier.*

Loans and discounts	$213,917.49	Capital stock paid in	$100,000.00
Overdrafts	231.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,591.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	360.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,250.46
Stocks, securities, etc.	41,157.06	Due to State banks and bankers	27.75
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,299.90	Dividends unpaid	438.00
Due from State banks and bankers		Individual deposits	231,744.17
Due from approved reserve agents	68,643.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,455.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,364.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,307.83		
Specie	14,215.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,960.00		
Due from Treasurer U. S.			
Total	421,051.48	Total	421,051.48

Milton National Bank, Milton.

MARSHALL REID, *President.* No. 711. H. R. FRICK, *Cashier.*

Loans and discounts	$179,067.84	Capital stock paid in	$100,000.00
Overdrafts	489.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,584.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,436.64
Stocks, securities, etc.	78,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	1,186.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,401.20	Dividends unpaid	711.00
Due from State banks and bankers	315.12	Individual deposits	194,591.73
Due from approved reserve agents	60,466.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,472.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.31		
Specie	15,210.00		
Legal-tender notes	5,675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	378,510.72	Total	378,510.72

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First National Bank, Minersville.

CHARLES R. KEAR, *President.* No. 423. HARRY F. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,684.93	Capital stock paid in	$50,000.00
Overdrafts	137.79	Surplus fund	70,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	585.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,171.46
Stocks, securities, etc	207,274.00	Due to State banks and bankers	1,031.50
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	278.00
Due from State banks and bankers	3,269.32	Individual deposits	269,316.70
Due from approved reserve agents	28,263.11	United States deposits	
Internal-revenue stamps	209.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	372.51		
Specie	42,265.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.			
Total	406,833.16	Total	406,833.16

Monessen National Bank, Monessen.

S. M. GRAHAM, *President.* No. 5253. ISAAC JACKSON, *Cashier.*

Loans and discounts	$92,840.52	Capital stock paid in	$50,000.00
Overdrafts	3.45	Surplus fund	1,209.02
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,500.00
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	475.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,404.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,122.26	Individual deposits	99,147.41
Due from approved reserve agents	33,173.78	United States deposits	
Internal-revenue stamps	187.00	Deposits of U.S. disbursing officers	
Checks and other cash items	739.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.45		
Specie	6,680.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	162,856.43	Total	162,856.43

First National Bank, Montrose.

H. L. BEACH, *President.* No. 2223. WM. H. WARNER, *Cashier.*

Loans and discounts	$276,468.07	Capital stock paid in	$50,000.00
Overdrafts	771.77	Surplus fund	32,600.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,009.98
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,048.30
Stocks, securities, etc	89,500.00	Due to State banks and bankers	503.17
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,684.49	Dividends unpaid	
Due from State banks and bankers	100.18	Individual deposits	390,232.92
Due from approved reserve agents	70,976.39	United States deposits	
Internal-revenue stamps	523.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,444.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	295.64		
Specie	22,015.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	498,794.37	Total	498,794.37

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First National Bank, Mount Carmel.

VORIS AUTEN, *President.* No. 3980. M. K. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,642.90	Capital stock paid in	$50,000.00
Overdrafts	19.49	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,580.06
U. S. bonds to secure deposits		National-bank notes outstanding	48,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	4,801.39
Stocks, securities, etc	71,099.05	Due to State banks and bankers	506.18
Bank'g house, furniture, and fixtures	16,536.11	Due to trust companies and savings banks	1,174.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	320,358.40
Due from approved reserve agents	72,727.82	United States deposits	
Internal-revenue stamps	244.34	Deposits of U.S. disbursing officers	
Checks and other cash items	2,920.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	43.16		
Specie	7,948.25		
Legal-tender notes	34,384.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	475,065.54	Total	475,065.54

First National Bank, Mount Joy.

J. W. NISSLEY, *President.* No. 667. M. M. BRUBAKER, *Cashier.*

Loans and discounts	$239,510.14	Capital stock paid in	$100,000.00
Overdrafts	779.08	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,540.21
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,984.14	Due to other national banks	1,589.86
Stocks, securities, etc	31,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	596.36	Dividends unpaid	
Due from State banks and bankers	46.82	Individual deposits	193,161.71
Due from approved reserve agents	30,811.26	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	397.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,289.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.14		
Specie	9,757.50		
Legal-tender notes	5,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	437,791.78	Total	437,791.78

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.* No. 1516. I. S. LONGENECKER, *Cashier.*

Loans and discounts	$249,523.93	Capital stock paid in	$100,000.00
Overdrafts	92.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,143.42
U. S. bonds to secure deposits		National-bank notes outstanding	97,080.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,062.50	Due to other national banks	5,387.61
Stocks, securities, etc	10,081.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,825.00	Due to trust companies and savings banks	1,757.49
Other real estate and mortg's owned	5,376.85	Due to approved reserve agents	
Due from other national banks	3,738.43	Dividends unpaid	168.50
Due from State banks and bankers	1,761.92	Individual deposits	172,519.69
Due from approved reserve agents	22,794.68	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	803.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.03		
Specie	10,686.75		
Legal-tender notes	1,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	419,056.71	Total	419,056.71

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First National Bank, Mount Pleasant.

H. W. STONER, *President.* No. 386. J. D. HITCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,172.17	Capital stock paid in	$100,000.00
Overdrafts	1,078.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,240.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	159.60
Stocks, securities, etc	32,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	337.49	Dividends unpaid	696.00
Due from State banks and bankers	8,384.05	Individual deposits	404,669.79
Due from approved reserve agents	258,424.99	United States deposits	
Internal revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,637.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,934.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366.72		
Specie	32,160.60		
Legal-tender notes	25,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	607,766.07	Total	607,766.07

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.* No. 4875. JNO. L. RUTH, *Cashier.*

Loans and discounts	$114,895.40	Capital stock paid in	$50,000.00
Overdrafts	2,807.43	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,043.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,963.63	Individual deposits	299,974.68
Due from approved reserve agents	162,077.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,848.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,021.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.89		
Specie	13,626.05		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	413,018.44	Total	413,018.44

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.* No. 4892. C. E. MULLIN, *Cashier.*

Loans and discounts	$181,059.54	Capital stock paid in	$50,000.00
Overdrafts	1,615.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,512.74
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,793.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,641.60	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	241,822.12
Due from approved reserve agents	58,139.19	United States deposits	
Internal-revenue stamps	248.73	Deposits of U.S. disbursing officers	
Checks and other cash items	468.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,743.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.53		
Specie	16,884.00		
Legal-tender notes	6,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	326,864.86	Total	326,864.86

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PENNSYLVANIA.

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.* No. 3808. C. S. MELLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,339.58	Capital stock paid in	$50,000.00
Overdrafts	48.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,995.13
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	3,033.58
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,280.00
Due from State banks and bankers	1,962.96	Individual deposits	232,277.90
Due from approved reserve agents	45,747.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	787.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	171.92		
Specie	8,283.50		
Legal-tender notes	9,401.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	328,586.61	Total	328,586.61

Citizens' National Bank, Muncy.

W. J. MCCARTY, *President.* No. 3480. W. E. MOHR, *Cashier.*

Loans and discounts	$172,073.66	Capital stock paid in	$50,000.00
Overdrafts	3,664.26	Surplus fund	19,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,521.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,627.85
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,792.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,992.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	140,523.84
Due from approved reserve agents	23,781.52	United States deposits	
Internal-revenue stamps	154.74	Deposits of U.S. disbursing officers	
Checks and other cash items	257.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.88		
Specie	14,818.10		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	254,173.22	Total	254,173.22

Myerstown National Bank, Myerstown.

A. H. CARMANY, *President.* No. 5241. GEO. H. HORST, *Cashier.*

Loans and discounts	$169,866.42	Capital stock paid in	$50,000.00
Overdrafts	266.16	Surplus fund	28,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,658.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds	1,250.00	Due to other national banks	1,172.75
Stocks, securities, etc	11,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,317.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,620.29	Dividends unpaid	739.50
Due from State banks and bankers		Individual deposits	208,526.11
Due from approved reserve agents	43,537.27	United States deposits	
Internal-revenue stamps	269.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,060.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	487.85		
Specie	18,578.00		
Legal-tender notes	2,598.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	304,596.67	Total	304,596.67

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PENNSYLVANIA.

First National Bank, Nanticoke.

JOHN SMOULTER, *President.* No. 3955. H. D. FLANAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,490.82	Capital stock paid in	$75,000.00
Overdrafts	1.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,825.04
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,846.62
Stocks, securities, etc	163,085.05	Due to State banks and bankers	2,957.53
Bank'g house, furniture, and fixtures	900.00	Due to trust companies and savings banks	1,446.62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,228.43	Dividends unpaid	180.00
Due from State banks and bankers		Individual deposits	294,334.19
Due from approved reserve agents	24,228.16	United States deposits	
Internal-revenue stamps	488.31	Deposits of U. S. disbursing officers	
Checks and other cash items	2,134.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.54		
Specie	15,470.55		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	451,590.00	Total	451,590.00

Nazareth National Bank, Nazareth.

THOMAS COPE, *President.* No. 5077. M. T. SWARTZ, *Cashier.*

Loans and discounts	$195,457.13	Capital stock paid in	$50,000.00
Overdrafts	52.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,575.35
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	8,243.33
Stocks, securities, etc	84,535.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	364.79	Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	283,678.23
Due from approved reserve agents	48,521.27	United States deposits	
Internal-revenue stamps	125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	51.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	271.84		
Specie	13,701.00		
Legal-tender notes	3,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	411,044.91	Total	411,044.91

First National Bank, New Bethlehem.

F. L. ANDREWS, *President.* No. 4978. J. R. FOSTER, *Cashier.*

Loans and discounts	$182,425.90	Capital stock paid in	$50,000.00
Overdrafts	30.63	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,090.57
U. S. bonds to secure deposits		National-bank notes outstanding	19,350.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	53,573.46	Due to State banks and bankers	2,710.60
Bank'g house, furniture, and fixtures	7,102.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	282.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	286,972.79
Due from approved reserve agents	90,307.46	United States deposits	
Internal-revenue stamps	170.00	Deposits of U. S. disbursing officers	
Checks and other cash items	558.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.40		
Specie	3,626.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	377,123.96	Total	377,123.96

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Citizens' National Bank, New Bethlehem.

J. F. CRAIG, *President.* No. 5051. I. B. KAUFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,958.19	Capital stock paid in	$60,000.00
Overdrafts	109.77	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,352.76
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	15,075.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,738.09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	85,924.01
Due from approved reserve agents	41,095.18	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items	309.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.42		
Specie	6,759.90		
Legal-tender notes	1,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	204,476.77	Total	204,476.77

First National Bank, New Bloomfield.

WM. C. POMEROY, *President.* No. 5133. J. T. ALTER, *Cashier.*

Loans and discounts	$71,990.23	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	1,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,767.65
U. S. bonds to secure deposits		National-bank notes outstanding	15,800.00
U. S. bonds on hand	10,020.00	State-bank notes outstanding	
Premiums on U. S. bonds	975.00	Due to other national banks	418.83
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	501.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	570.06	Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	78,285.65
Due from approved reserve agents	22,139.48	United States deposits	
Internal-revenue stamps	226.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,148.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.88		
Specie	4,898.60		
Legal-tender notes	4,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	147,784.13	Total	147,784.13

National Bank, New Brighton.

ROBT. S. KENNEDY, *President.* No. 3259. GEORGE DAVIDSON, *Cashier.*

Loans and discounts	$170,738.37	Capital stock paid in	$100,000.00
Overdrafts	68.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,819.40
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	120,659.57	Dividends unpaid	56.00
Due from State banks and bankers		Individual deposits	190,204.74
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,765.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.77		
Specie	11,340.90		
Legal-tender notes	7,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	346,480.14	Total	346,480.14

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Union National Bank, New Brighton.

C. M. MERRICK, *President.* No. 4549. E. H. SEIPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,175.85	Capital stock paid in	$50,000.00
Overdrafts	24.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,339.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,093.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4.00
Due from State banks and bankers		Individual deposits	203,246.71
Due from approved reserve agents	51,222.91	United States deposits	
Internal-revenue stamps	212.00	Deposits of U. S. disbursing officers	
Checks and other cash items	892.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.90		
Specie	16,483.40		
Legal-tender notes	1,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	285,090.00	Total	285,090.00

First National Bank, Newcastle.

W. S. FOLTZ, *President.* No. 562. SAM'L FOLTZ, *Cashier.*

Loans and discounts	$918,244.77	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	92,518.28
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	52,483.40
Stocks, securities, etc	192,600.00	Due to State banks and bankers	5,242.41
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	278.27	Individual deposits	1,180,633.47
Due from approved reserve agents	302,590.78	United States deposits	47,500.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,067.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,056.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	800.29		
Specie	104,240.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,000.00		
Total	1,778,377.56	Total	1,778,377.56

Citizens' National Bank, Newcastle.

T. W. PHILLIPS, *President.* No. 4676. D. JAMESON, *Cashier.*

Loans and discounts	$931,299.27	Capital stock paid in	$200,000.00
Overdrafts	100.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	69,149.84
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	148,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	961.19
Stocks, securities, etc	62,144.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	163,061.44	Dividends unpaid	
Due from State banks and bankers	387.01	Individual deposits	1,131,431.22
Due from approved reserve agents	149,736.91	United States deposits	50,000.00
Internal-revenue stamps	396.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,491.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,314.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.60		
Specie	74,995.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,649,742.25	Total	1,649,742.25

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National Bank of Lawrence County, Newcastle.

WILLIAM PATTERSON, *President.* No. 1156. C. F. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,045,249.97	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	144,166.89
U. S. bonds to secure deposits		National-bank notes outstanding	132,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	3,336.67
Stocks, securities, etc	465,243.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	392,327.54	Dividends unpaid	
Due from State banks and bankers	200,640.12	Individual deposits	2,522,784.50
Due from approved reserve agents	767,006.29	United States deposits	
Internal-revenue stamps	1,350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,848.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	56,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	550.00		
Specie	389,092.91		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,553,038.06	Total	3,553,038.06

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Loans and discounts	$389,641.35	Capital stock paid in	$120,000.00
Overdrafts	28.94	Surplus fund	65,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	26,062.99
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,954.25
Stocks, securities, etc	14,655.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	444.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,152.62	Dividends unpaid	55.00
Due from State banks and bankers		Individual deposits	225,674.99
Due from approved reserve agents	25,367.52	United States deposits	
Internal-revenue stamps	200.00	Deposits of U S. disbursing officers	
Checks and other cash items	2.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.53		
Specie	5,952.00		
Legal-tender notes	1,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	483,192.12	Total	483,192.12

First National Bank, New Kensington.

D. S. GAILEY, *President.* No. 4913. D. B. DOTY, *Cashier.*

Loans and discounts	$198,734.91	Capital stock paid in	$50,000.00
Overdrafts	2,980.92	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,647.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,112.50	Due to other national banks	13,655.89
Stocks, securities, etc	9,140.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	36.00
Due from State banks and bankers	3,000.00	Individual deposits	230,830.15
Due from approved reserve agents	40,178.61	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,866.81	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	551.97		
Specie	14,834.15		
Legal-tender notes	14,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	362,669.87	Total	362,669.87

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First National Bank, Newport.

JAMES B. EBY, *President.* No. 4917. P. K. BRANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,663.61	Capital stock paid in	$59,000.00
Overdrafts	278.75	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,011.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	250.26
Stocks, securities, etc	24,250.56	Due to State banks and bankers	670.95
Bank'g house, furniture, and fixtures	1,229.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,518.61	Dividends unpaid	516.00
Due from State banks and bankers	392.59	Individual deposits	265,961.58
Due from approved reserve agents	39,912.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	604.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.00		
Specie	12,201.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	350,910.62	Total	350,910.62

Perry County National Bank, Newport.

C. A. RIPPMAN, *President.* No. 5245. S. S. WILLARD, *Cashier.*

Loans and discounts	$45,038.55	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	315.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,170.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,110.84	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	604.35	Dividends unpaid	
Due from State banks and bankers	727.16	Individual deposits	37,994.50
Due from approved reserve agents	14,973.70	United States deposits	
Internal-revenue stamps	255.00	Deposits of U.S. disbursing officers	
Checks and other cash items	57.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.06		
Specie	3,472.00		
Legal-tender notes	1,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	99,549.74	Total	99,549.74

First National Bank, Newtown.

J. PEMBERTON HUTCHINSON, *President.* No. 324. S. C. CASE, *Cashier.*

Loans and discounts	$318,201.38	Capital stock paid in	$100,000.00
Overdrafts	243.94	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,700.21
U. S. bonds to secure deposits		National-bank notes outstanding	24,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,795.98
Stocks, securities, etc	235,350.00	Due to State banks and bankers	447.10
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,471.00	Due to approved reserve agents	
Due from other national banks	1,054.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	407,375.88
Due from approved reserve agents	59,788.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,098.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.49		
Specie	17,695.00		
Legal-tender notes	10,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	693,769.17	Total	693,769.17

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First National Bank, Newville.

JOHN S. DAVIDSON, *President.* No. 60. J. B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,021.44	Capital stock paid in	$100,000.00
Overdrafts	30.15	Surplus fund	37,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,577.56
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	456.96
Stocks, securities, etc	89,350.00	Due to State banks and bankers	3,009.63
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	2,009.44	Dividends unpaid	219.00
Due from State banks and bankers	7,584.58	Individual deposits	205,684.64
Due from approved reserve agents	11,351.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.54		
Specie	13,850.00		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	400,947.79	Total	400,947.79

First National Bank, Norristown.

F. G. STINSON, *President.* No. 272. GEO. SHANNON, *Cashier.*

Loans and discounts	$358,820.23	Capital stock paid in	$150,000.00
Overdrafts	103.00	Surplus fund	80,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	10,802.19
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,164.81
Stocks, securities, etc	189,102.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,000.00	Due to approved reserve agents	
Due from other national banks	41,169.28	Dividends unpaid	332.00
Due from State banks and bankers	95,493.72	Individual deposits	560,653.98
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	252.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,224.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	976.00		
Specie	53,277.50		
Legal-tender notes	29,909.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	750.00		
Total	860,452.98	Total	860,452.98

Montgomery National Bank, Norristown.

BENJ. THOMAS, *President.* No. 1148. W. H. SLINGLUFF, *Cashier.*

Loans and discounts	$377,596.36	Capital stock paid in	$200,000.00
Overdrafts	8.17	Surplus fund	170,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	26,837.88
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	55,000.00	Due to other national banks	22,440.98
Stocks, securities, etc	275,203.00	Due to State banks and bankers	9,582.67
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	510.69
Other real estate and mortg's owned	12,138.42	Due to approved reserve agents	
Due from other national banks	13,734.32	Dividends unpaid	1,824.75
Due from State banks and bankers		Individual deposits	507,994.84
Due from approved reserve agents	74,678.37	United States deposits	
Internal-revenue stamps	405.65	Deposits of U.S. disbursing officers	
Checks and other cash items	8,367.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	362.88		
Specie	38,912.20		
Legal-tender notes	18,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,138,991.81	Total	1,138,991.81

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People's National Bank, Norristown.

S. K. ANDERS, *President.* No. 2581. LEWIS STYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,624.96	Capital stock paid in	$150,000.00
Overdrafts	13.59	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,777.56
U. S. bonds to secure deposits		National-bank notes outstanding	99,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	
Stocks, securities, etc	14,502.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,418.29	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,420.00	Due to approved reserve agents	
Due from other national banks	10,586.35	Dividends unpaid	115.43
Due from State banks and bankers		Individual deposits	416,532.62
Due from approved reserve agents	70,766.33	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items	451.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	546.31		
Specie	25,896.00		
Legal-tender notes	8,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	706,420.61	Total	706,420.61

First National Bank, North East.

G. W. BLAINE, *President.* No. 4927. B. C. SPOONER, *Cashier.*

Loans and discounts	$136,089.57	Capital stock paid in	$50,000.00
Overdrafts	172.26	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,784.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,419.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,465.85	Due to approved reserve agents	
Due from other national banks	9,012.87	Dividends unpaid	171.00
Due from State banks and bankers	2,926.44	Individual deposits	134,539.28
Due from approved reserve agents	18,131.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	807.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.25		
Specie	8,656.60		
Legal tender notes	1,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	206,495.12	Total	206,495.12

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.* No. 4330. HENRY UNGER, *Cashier.*

Loans and discounts	$115,484.86	Capital stock paid in	$50,000.00
Overdrafts	93.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,850.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,348.91
Stocks, securities, etc	92,968.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	741.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	163,164.00
Due from approved reserve agents	13,849.94	United States deposits	
Internal-revenue stamps	230.92	Deposits of U.S. disbursing officers	
Checks and other cash items	30.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	492.14		
Specie	10,171.65		
Legal-tender notes	145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	256,863.78	Total	256,863.78

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First National Bank, Oakdale.

A. McFARLAND, *President.* No. 5327. W. J. CASSIDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,126.82	Capital stock paid in	$40,000.00
Overdrafts	2.69	Capital stock not certified	5,680.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	195.54
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	406.25	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	2,624.39	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	192.24	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	31,616.43	Individual deposits	78,143.98
Internal-revenue stamps	25.94	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	250.00	Bills payable	
Fractional currency, nickels, cents	41.26	Liabilities other than those above stated	
Specie	4,142.50		
Legal-tender notes	1,091.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	124,019.52	Total	124,019.52

First National Bank, Oil City.

WM. HASSON, *President.* No. 173. J. M. BERRY, *Cashier.*

Loans and discounts	$303,024.61	Capital stock paid in	$100,000.00
Overdrafts	10,594.71	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	43,576.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,375.00	Due to other national banks	
Stocks, securities, etc	69,565.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	55,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,734.74	Dividends unpaid	
Due from State banks and bankers	9,499.12	Individual deposits	421,215.40
Due from approved reserve agents	38,042.15	United States deposits	
Internal-revenue stamps	360.50	Deposits of U.S. disbursing officers	
Checks and other cash items	787.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.92		
Specie	31,100.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	614,792.23	Total	614,792.23

Lamberton National Bank, Oil City.

R. G. LAMBERTON, *President.* No. 5565. C. M. LAMBERTON, *Cashier.*

Loans and discounts	$376,927.20	Capital stock paid in	$100,000.00
Overdrafts	71,061.34	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	978.19	Due to other national banks	6,223.63
Stocks, securities, etc	20,488.28	Due to State banks and bankers	609.16
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,220.72	Dividends unpaid	
Due from State banks and bankers	6,051.28	Individual deposits	666,740.34
Due from approved reserve agents	180,436.63	United States deposits	
Internal-revenue stamps	687.41	Deposits of U.S. disbursing officers	
Checks and other cash items	4,068.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	403.79		
Specie	12,750.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	773,573.13	Total	773,573.13

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Oil City National Bank, Oil City.

A. P. DALE, *President.* No. 5240. H. H. STEPHENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,313.33	Capital stock paid in	$100,000.00
Overdrafts	2,219.28	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	820.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	8,979.71
Stocks, securities, etc	15,650.00	Due to State banks and bankers	329.97
Bank'g house, furniture, and fixtures	21,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	388,458.53
Due from approved reserve agents	95,098.12	United States deposits	
Internal-revenue stamps	370.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,460.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.43		
Specie	19,662.50		
Legal-tender notes	5,164.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	525,604.14	Total	525,604.14

First National Bank, Orwigsburg.

A. P. BLAKSLEE, *President.* No. 4408. GEO. W. GARRETT, *Cashier.*

Loans and discounts	$63,679.15	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	1,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,539.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,161.04
Stocks, securities, etc	79,556.25	Due to State banks and bankers	80.61
Bank'g house, furniture, and fixtures	7,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	581.95	Dividends unpaid	44.00
Due from State banks and bankers		Individual deposits	145,208.53
Due from approved reserve agents	33,016.90	United States deposits	
Internal-revenue stamps	68.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.52		
Specie	9,244.00		
Legal-tender notes	3,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	212,333.87	Total	212,333.87

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.* No. 2906. R. A. WALKER, *Cashier.*

Loans and discounts	$221,991.90	Capital stock paid in	$75,000.00
Overdrafts	78.14	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,043.55
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,169.43	Due to other national banks	1,849.26
Stocks, securities, etc	10,350.00	Due to State banks and bankers	136.25
Bank'g house, furniture, and fixtures	21,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,467.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	186,662.14
Due from approved reserve agents	15,050.09	United States deposits	
Internal-revenue stamps	418.04	Deposits of U.S. disbursing officers	
Checks and other cash items	840.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.09		
Specie	13,834.50		
Legal-tender notes	2,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	370,691.20	Total	370,691.20

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National Bank, Oxford.

S. R. DICKEY, *President.* No. 728. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,789.38	Capital stock paid in	$125,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	27,302.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	2,661.73
Stocks, securities, etc	227,733.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	5,725.79	Dividends unpaid	1,772.00
Due from State banks and bankers	2,224.44	Individual deposits	387,820.44
Due from approved reserve agents	30,667.78	United States deposits	47,500.00
Internal-revenue stamps	608.14	Deposits of U. S. disbursing officers	
Checks and other cash items	4,223.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.88		
Specie	23,019.20		
Legal-tender notes	8,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	702,056.99	Total	702,056.99

Parkesburg National Bank, Parkesburg.

JOHN Y. LATTA, *President.* No. 2464. M. F. HAMILL, *Cashier.*

Loans and discounts	$87,289.22	Capital stock paid in	$50,000.00
Overdrafts	1,688.63	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,051.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	118,977.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,752.91	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,791.05	Dividends unpaid	
Due from State banks and bankers	21.94	Individual deposits	241,861.43
Due from approved reserve agents	54,739.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	760.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.60		
Specie	26,474.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	365,912.73	Total	365,912.73

First National Bank, Patton.

A. E. PATTON, *President.* No. 4857. WM. H. SANDFORD, *Cashier.*

Loans and discounts	$376,390.82	Capital stock paid in	$100,000.00
Overdrafts	17.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,671.59
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,250.00	Due to other national banks	
Stocks, securities, etc	5,475.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,728.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,348.59	Dividends unpaid	
Due from State banks and bankers	4,662.41	Individual deposits	340,680.82
Due from approved reserve agents	33,596.02	United States deposits	
Internal-revenue stamps	998.78	Deposits of U. S. disbursing officers	
Checks and other cash items	1,358.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.01		
Specie	13,950.00		
Legal-tender notes	8,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	560,352.41	Total	560,352.41

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First National Bank, Pen Argyl.

WM. TURNER, *President.* No. 4352. A. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,654.74	Capital stock paid in	$50,000.00
Overdrafts	518.69	Surplus fund	12,500.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	5,970.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,813.70
Stocks, securities, etc	44,637.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,656.26	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,293.92	Dividends unpaid	1,188.00
Due from State banks and bankers	1,799.05	Individual deposits	239,133.41
Due from approved reserve agents	24,709.13	United States deposits	
Internal-revenue stamps	257.54	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.24		
Specie	22,120.90		
Legal-tender notes	3,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	335,105.97	Total	335,105.97

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.* No. 2334. A. F. FLUCK, *Cashier.*

Loans and discounts	$224,572.17	Capital stock paid in	$75,000.00
Overdrafts	1,375.25	Surplus fund	17,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	8,586.38
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,206.09
Stocks, securities, etc	47,290.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	1,994.70	Dividends unpaid	53.00
Due from State banks and bankers		Individual deposits	212,263.42
Due from approved reserve agents	18,072.21	United States deposits	
Internal-revenue stamps	251.00	Deposits of U.S. disbursing officers	
Checks and other cash items	97.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	108.19		
Specie	13,597.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	389,608.89	Total	389,608.89

First National Bank, Philadelphia.

GEO. PHILLER, *President.* No. 2731. MORTON MCMICHAEL, *Cashier.*

Loans and discounts	$4,875,142.81	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	105,851.06
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,847,368.09
Stocks, securities, etc	2,544,988.58	Due to State banks and bankers	715,330.78
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	1,339,118.90
Other real estate and mortg's owned		Due to approved reserve agents	306,338.68
Due from other national banks	537,519.58	Dividends unpaid	405.00
Due from State banks and bankers	442,706.78	Individual deposits	5,642,645.09
Due from approved reserve agents	1,429,040.49	Certified checks	1,000.00
Internal-revenue stamps	772.37	United States deposits	47,500.00
Checks and other cash items	52,716.28	Deposits of U.S. disbursing officers	
Exchanges for clearing house	666,058.03	Notes and bills rediscounted	
Bills of other national banks	69,000.00	Bills payable	
Fractional currency, nickels, cents	1,662.68	Liabilities other than those above stated	
Specie	1,534,898.00		
Legal-tender notes	91,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	12,705,555.60	Total	12,705,555.60

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Second National Bank, Philadelphia.

B. ROWLAND, *President.* No. 213. CHAS. W. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,296,065.90	Capital stock paid in	$280,000.00
Overdrafts		Surplus fund	225,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	44,974.01
U. S. bonds to secure deposits		National-bank notes outstanding	149,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	12,546.04
Stocks, securities, etc	268,300.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	55,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	98,645.98	Dividends unpaid	690.00
Due from State banks and bankers		Individual deposits	1,604,120.28
Due from approved reserve agents	234,783.46	United States deposits	
Internal-revenue stamps	444.70	Deposits of U.S. disbursing officers	
Checks and other cash items	1,055.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,822.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,439.97		
Specie	44,455.00		
Legal-tender notes	151,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,417.50		
Due from Treasurer U. S.			
Total	2,316,730.33	Total	2,316,730.33

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.* No. 234. THOS. J. BUDD, *Cashier.*

Loans and discounts	$3,377,082.29	Capital stock paid in	$600,000.00
Overdrafts	123.69	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	68,937.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	250,695.94
Stocks, securities, etc	137,420.48	Due to State banks and bankers	40,214.56
Bank'g house, furniture, and fixtures	205,000.00	Due to trust companies and savings banks	392,362.39
Other real estate and mortg's owned	49,625.86	Due to approved reserve agents	71,227.07
Due from other national banks	252,876.00	Dividends unpaid	
Due from State banks and bankers	49,592.33	Individual deposits	3,515,437.22
Due from approved reserve agents	483,278.63	Certified checks	12,561.00
Internal-revenue stamps	1,194.91	United States deposits	
Checks and other cash items	39,996.11	Deposits of U.S. disbursing officers	
Exchanges for clearing house	175,292.07	Notes and bills rediscounted	
Bills of other national banks	2,000.00	Bills payable	
Fractional currency, nickels, cents	221.75	Liabilities other than those above stated	
Specie	137,828.50		
Legal-tender notes	287,403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	5,251,435.62	Total	5,251,435.62

Sixth National Bank, Philadelphia.

WM. S. EMLEY, *President.* No. 352. W. C. MARSHALL, *Cashier.*

Loans and discounts	$788,491.89	Capital stock paid in	$150,000.00
Overdrafts	378.61	Surplus fund	160,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	58,351.77
U. S. bonds to secure deposits		National-bank notes outstanding	28,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20.89
Stocks, securities, etc	26,570.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	51,181.24	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,263.42	Due to approved reserve agents	
Due from other national banks	36,816.12	Dividends unpaid	1,028.00
Due from State banks and bankers	9,830.07	Individual deposits	950,290.50
Due from approved reserve agents	157,922.11	United States deposits	
Internal-revenue stamps	454.84	Deposits of U.S. disbursing officers	
Checks and other cash items	13,146.90	Notes and bills rediscounted	
Exchanges for clearing house	53,795.92	Bills payable	
Bills of other national banks	5,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	820.00		
Specie	136,529.65		
Legal-tender notes	8,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,348,391.16	Total	1,348,391.16

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Eighth National Bank, Philadelphia.

CHARLES PORTER, *President.* No. 522. C. B. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,139,246.45	Capital stock paid in	$275,000.00
Overdrafts	248.80	Surplus fund	540,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	79,884.77
U. S. bonds to secure deposits		National-bank notes outstanding	173,980.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	2,182.77
Stocks, securities, etc	236,782.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	49,837.94
Due from other national banks	84,501.86	Dividends unpaid	2,832.00
Due from State banks and bankers	1,446.46	Individual deposits	2,279,443.64
Due from approved reserve agents	203,076.33	United States deposits	
Internal-revenue stamps	1,052.26	Deposits of U.S. disbursing officers	
Checks and other cash items	17,265.79	Notes and bills rediscounted	
Exchanges for clearing house	65,510.67	Bills payable	
Bills of other national banks	14,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.00		
Specie	328,196.00		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.	5,000.00		
Total	3,403,161.12	Total	3,403,161.12

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.* No. 3371. B. T. WALTON, *Cashier.*

Loans and discounts	$1,564,277.03	Capital stock paid in	$300,000.00
Overdrafts	67.52	Surplus fund	240,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	66,289.75
U. S. bonds to secure deposits		National-bank notes outstanding	92,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,843.48
Stocks, securities, etc	35,596.00	Due to State banks and bankers	207.30
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,114.37	Due to approved reserve agents	15,000.00
Due from other national banks	171,231.03	Dividends unpaid	
Due from State banks and bankers		Individual deposits	2,013,828.78
Due from approved reserve agents	424,765.52	United States deposits	
Internal-revenue stamps	3,697.27	Deposits of U.S. disbursing officers	
Checks and other cash items	17,465.21	Notes and bills rediscounted	
Exchanges for clearing house	64,852.09	Bills payable	
Bills of other national banks	17,184.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	331.27		
Specie	149,419.00		
Legal-tender notes	95,169.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	2,736,419.31	Total	2,736,419.31

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.* No. 3423. WALTER SCOTT, *Cashier.*

Loans and discounts	$649,896.73	Capital stock paid in	$200,000.00
Overdrafts	43.87	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,676.02
U. S. bonds to secure deposits		National-bank notes outstanding	99,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	530.55
Stocks, securities, etc	57,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	8,939.58
Other real estate and mortg's owned	45,000.00	Due to approved reserve agents	
Due from other national banks	30,732.01	Dividends unpaid	
Due from State banks and bankers	657.93	Individual deposits	809,509.64
Due from approved reserve agents	40,254.40	United States deposits	
Internal-revenue stamps	192.07	Deposits of U.S. disbursing officers	
Checks and other cash items	8,301.72	Notes and bills rediscounted	
Exchanges for clearing house	69,113.04	Bills payable	
Bills of other national banks	5,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,219.02		
Specie	182,195.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,203,955.79	Total	1,203,955.79

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Bank of North America, Philadelphia.

J. H. MICHENER, *President.* No. 602. JNO. H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,774,088.90	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	1,500,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	253,908.92
U. S. bonds to secure deposits		National-bank notes outstanding	446,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	982.568 65
Stocks, securities, etc	2,172,979.62	Due to State banks and bankers	328,417.14
Bank'g house, furniture, and fixtures	388,413.15	Due to trust companies and savings banks	236.550.52
Other real estate and mortg's owned		Due to approved reserve agents	125,258.76
Due from other national banks	463,056.97	Dividends unpaid	5,358.00
Due from State banks and bankers	47,252.26	Individual deposits	7,588,986.30
Due from approved reserve agents	1,450,538.51	Certified checks	200.00
Internal-revenue stamps	40,710.66	United States deposits	
Checks and other cash items	782.084.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house	119,490.00	Notes and bills rediscounted	
Bills of other national banks	2,650.42	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	633,280 50		
Legal-tender notes	120,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	12,467,745.79	Total	12,467,745.79

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.* No. 2317. E. M. MALPASS, *Cashier.*

Loans and discounts	$1,964,738.61	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,334.66
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	294,731.44
Stocks, securities, etc	394,244.03	Due to State banks and bankers	72,914.16
Bank'g house, furniture, and fixtures	95,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	102,579.50	Dividends unpaid	100.00
Due from State banks and bankers	37,944.59	Individual deposits	2,878,890.90
Due from approved reserve agents	598,086.16	United States deposits	
Internal-revenue stamps	968.10	Deposits of U.S. disbursing officers	
Checks and other cash items	28,791.11	Notes and bills rediscounted	
Exchanges for clearing house	51,399.39	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	410.17		
Specie	494,304.50		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5,005.00		
Total	3,923,971.16	Total	3,923,971.16

Central National Bank, Philadelphia.

THEODORE KITCHEN, *President.* No. 723. T. L. DE BOW, *Cashier.*

Loans and discounts	$7,482,498.74	Capital stock paid in	$750,000.00
Overdrafts		Surplus fund	1.750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	305,589.48
U. S bonds to secure deposits		National-bank notes outstanding	40,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	1,532,746.57
Stocks, securities, etc	221,051.05	Due to State banks and bankers	316,611.27
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	643,222.55
Other real estate and mortg's owned		Due to approved reserve agents	382,255.62
Due from other national banks	349,063.03	Dividends unpaid	600.00
Due from State banks and bankers	6,719.75	Individual deposits	5,563,625.61
Due from approved reserve agents	1,448,048.42	Certified checks	21,421.11
Internal-revenue stamps	1,635.09	United States deposits	
Checks and other cash items	28,367.94	Deposits of U.S. disbursing officers	
Exchanges for clearing house	642,373.13	Notes and bills rediscounted	
Bills of other national banks	8,000.00	Bills payable	
Fractional currency, nickels, cents	1,942.56	Liabilities other than those above stated	
Specie	1,008,097.50		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	11,306,922.21	Total	11,306,922.21

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PENNSYLVANIA.

Consolidation National Bank, Philadelphia.

J. V. WATSON, *President.* No. 561. EDWIN H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,282,275.28	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	200,000.00
U. S bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	44,315.61
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	81,583.97
Stocks, securities, etc	83,326.49	Due to State banks and bankers	17,366.74
Bank'g house furniture, and fixtures	74,933.62	Due to trust companies and savings banks	291,138.19
Other real estate and mortg's owned	9,800.00	Due to approved reserve agents	
Due from other national banks	95,185.12	Dividends unpaid	769.20
Due from State banks and bankers	18,411.63	Individual deposits	1,020,035.58
Due from approved reserve agents	92,548.15	United States deposits	
Internal-revenue stamps	357.51	Deposits of U.S. disbursing officers	
Checks and other cash items	5,250.61	Notes and bills rediscounted	
Exchanges for clearing house	43,249.95	Bills payable	
Bills of other national banks	2,348.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.43		
Specie	171,117.50		
Legal-tender notes	49,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	2,255,209.29	Total	2,255,209.29

Corn Exchange National Bank, Philadelphia.

BENJAMIN GITHENS, *President.* No. 542. CHAS. S. CALWELL, *Cashier.*

Loans and discounts	$6,693,567.23	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	189,683.69
U. S. bonds to secure deposits	650,000.00	National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,005,160.77
Stocks, securities, etc	759,816.40	Due to State banks and bankers	1,222,032.26
Bank'g house, furniture, and fixtures	156,000.00	Due to trust companies and savings banks	788,961.93
Other real estate and mortg's owned	9,353.00	Due to approved reserve agents	764,210.70
Due from other national banks	857,188.45	Dividends unpaid	1,355.75
Due from State banks and bankers	198,502.60	Individual deposits	3,044,660.34
Due from approved reserve agents	1,912,185.71	Certified checks	3,306.50
Internal-revenue stamps	500.00	United States deposits	642,082.14
Checks and other cash items	65,492.37	Deposits of U.S. disbursing officers	
Exchanges for clearing house	428,583.08	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	256.74	Liabilities other than those above stated	
Specie	887,508.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S			
Total	13,111,454.08	Total	13,111,454.08

Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUP, *President.* No. 538. HOWARD W. LEWIS, *Cashier.*

Loans and discounts	$6,250,222.99	Capital stock paid in	$2,000,000.00
Overdrafts	73.71	Surplus fund	650,000.00
U. S. bonds to secure circulation	1,260,000.00	Undivided profits, less current expenses and taxes paid	109,820.14
U. S. bonds to secure deposits	140,000.00	National-bank notes outstanding	1,221,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,147,821.67
Stocks, securities, etc	1,416,701.55	Due to State banks and bankers	613,748.97
Bank'g house, furniture, and fixtures	247,000.00	Due to trust companies and savings banks	1,004,000.00
Other real estate and mortg's owned	48,734.54	Due to approved reserve agents	611,605.93
Due from other national banks	2,505,084.81	Dividends unpaid	11,472.75
Due from State banks and bankers	216,492.04	Individual deposits	7,751,342.27
Due from approved reserve agents	2,858,649.66	Certified checks	1,314.16
Internal-revenue stamps	692.49	United States deposits	106,500.00
Checks and other cash items	144,454.62	Deposits of U.S. disbursing officers	
Exchanges for clearing house	736,414.75	Notes and bills rediscounted	
Bills of other national banks	4,076.00	Bills payable	
Fractional currency, nickels, cents	377.98	Liabilities other than those above stated	
Specie	1,257,768.75		
Legal-tender notes	108,882.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	63,000.00		
Due from Treasurer U. S			
Total	17,258,625.89	Total	17,258,625.89

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Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.* No. 3557. R. H. RUSHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$13,915,418.80	Capital stock paid in	$1,500,000.00
Overdrafts	2.00	Surplus fund	1,700,000.00
U. S. bonds to secure circulation	1,080,000.00	Undivided profits, less current expenses and taxes paid	210,070.03
U. S. bonds to secure deposits	1,420,000.00	National-bank notes outstanding	1,059,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	249,086.91	Due to other national banks	11,217,876.09
Stocks, securities, etc	5,268,683.39	Due to State banks and bankers	2,868,447.92
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	4,065,725.05
Other real estate and mortg's owned	7,260.07	Due to approved reserve agents	929,573.82
Due from other national banks	1,393,613.97	Dividends unpaid	
Due from State banks and bankers	110,044.18	Individual deposits	10,248,389.42
Due from approved reserve agents	5,245,382.51	Certified checks	30,040.87
Internal-revenue stamps	4,499.06	United States deposits	1,385,500.00
Checks and other cash items	174,655.16	Deposits of U.S. disbursing officers	
Exchanges for clearing house	967,538.25	Notes and bills rediscounted	
Bills of other national banks	25,000.00	Bills payable	
Fractional currency, nickels, cents	1,736.40	Liabilities other than those above stated	
Specie	5,118,000.00		
Legal-tender notes	111,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	54,000.00		
Due from Treasurer U. S.	69,700.00		
Total	35,215,620.70	Total	35,215,620.70

Franklin National Bank, Philadelphia.

HENRY TATNALL, *President.* No. 5459. J. R. MCALLISTER, *Cashier.*

Loans and discounts	$4,600,601.53	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation	475,000.00	Undivided profits, less current expenses and taxes paid	16,958.70
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	500,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	65,363.50	Due to other national banks	1,875,953.09
Stocks, securities, etc	545,365.00	Due to State banks and bankers	111,841.55
Bank'g house, furniture, and fixtures	8,242.32	Due to trust companies and savings banks	2,024,979.11
Other real estate and mortg's owned		Due to approved reserve agents	578,959.42
Due from other national banks	620,806.56	Dividends unpaid	
Due from State banks and bankers	27,642.98	Individual deposits	2,142,886.41
Due from approved reserve agents	982,484.94	Certified checks	315.00
Internal-revenue stamps	520.16	United States deposits	
Checks and other cash items	50,677.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	371,568.81	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	755.98	Liabilities other than those above stated	
Specie	263,531.50		
Legal-tender notes	139,333.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	8,751,893.28	Total	8,751,893.28

Girard National Bank, Philadelphia.

F. B. REEVES, *President.* No. 592. J. G. WHITEMAN, *Cashier.*

Loans and discounts	$7,191,061.98	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	1,100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	95,796.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,079,343.28
Stocks, securities, etc	344,275.77	Due to State banks and bankers	221,295.99
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	215,758.63
Other real estate and mortg's owned		Due to approved reserve agents	528,276.85
Due from other national banks	676,868.36	Dividends unpaid	511.24
Due from State banks and bankers	133,974.24	Individual deposits	5,930,529.31
Due from approved reserve agents	2,017,774.06	United States deposits	
Internal-revenue stamps	1,006.49	Deposits of U.S. disbursing officers	
Checks and other cash items	107,314.59	Notes and bills rediscounted	
Exchanges for clearing house	639,835.95	Bills payable	
Bills of other national banks	4,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,714.80		
Specie	1,031,491.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	12,221,512.24	Total	12,221,512.24

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Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.* No. 3085. THEO. E. WIEDERSHEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,412,354.19	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	63,265.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,365,657.81
Stocks, securities, etc	335,868.09	Due to State banks and bankers	184,468.75
Bank'g house, furniture, and fixtures	139,927.51	Due to trust companies and savings banks	450,536.92
Other real estate and mortg's owned		Due to approved reserve agents	68,183.12
Due from other national banks	236,541.51	Dividends unpaid	25.00
Due from State banks and bankers	121,681.94	Individual deposits	2,652,361.87
Due from approved reserve agents	620,903.10	United States deposits	
Internal-revenue stamps	967.80	Deposits of U.S. disbursing officers	
Checks and other cash items	6,779.72	Notes and bills rediscounted	
Exchanges for clearing house	177,385.51	Bills payable	
Bills of other national banks	25,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,912.57		
Specie	444,237.50		
Legal-tender notes	58,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	5,634,499.44	Total	5,634,499.44

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.* No. 544. HENRY MCCONNELL, *Cashier.*

Loans and discounts	$886,337.15	Capital stock paid in	$250,000.00
Overdrafts	14.43	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,340.13
U. S. bonds to secure deposits		National-bank notes outstanding	148,447.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	332.29
Stocks, securities, etc	164,725.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	50,000.00	Due to approved reserve agents	
Due from other national banks	47,681.79	Dividends unpaid	1,289.00
Due from State banks and bankers	1,972.51	Individual deposits	1,242,845.95
Due from approved reserve agents	88,791.88	Certified checks	2,308.38
Internal-revenue stamps	3,326.13	United States deposits	
Checks and other cash items	7,178.84	Deposits of U.S. disbursing officers	
Exchanges for clearing house	29,434.41	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents	1,062.61	Liabilities other than those above stated	
Specie	307,538.50		
Legal-tender notes	20,000.00		
U. S certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,875,563.25	Total	1,875,563.25

Manayunk National Bank, Philadelphia.

JOHN J. FOULKROD, *President.* No. 3604. EDWARD H. PRESTON, *Cashier.*

Loans and discounts	$1,438,542.54	Capital stock paid in	$200,000.00
Overdrafts	68.15	Surplus fund	200,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	45,755.60
U. S. bonds to secure deposits		National-bank notes outstanding	129,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,968.41
Stocks, securities, etc	17,771.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	89,954.84	Dividends unpaid	1,250.00
Due from State banks and bankers		Individual deposits	1,504,949.54
Due from approved reserve agents	126,592.49	United States deposits	
Internal-revenue stamps	1,099.04	Deposits of U.S. disbursing officers	
Checks and other cash items	2,466.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	847.30		
Specie	210,286.25		
Legal-tender notes	51,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S			
Total	2,096,023.55	Total	2,096,023.55

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Manufacturers' National Bank, Philadelphia.

WM. H. HEISLER, *President.* No. 557. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,964,151.74	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,923.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	470,814.30
Stocks, securities, etc	215,696.00	Due to State banks and bankers	223,380.00
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	37,368.67
Due from other national banks	188,191.50	Dividends unpaid	50.00
Due from State banks and bankers	59,799.02	Individual deposits	1,749,569.93
Due from approved reserve agents	340,233.50	Certified checks	475.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	8,719.66	Deposits of U.S. disbursing officers	
Exchanges for clearing house	144,084.91	Notes and bills rediscounted	
Bills of other national banks	14,770.00	Bills payable	
Fractional currency, nickels, cents	7,856.35	Liabilities other than those above stated	
Specie	149,079.00		
Legal tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,286,581.68	Total	3,286,581.68

Market Street National Bank, Philadelphia.

GEORGE H. EARLE, JR., *President.* No. 3684. B. F. DENNISSON, *Cashier.*

Loans and discounts	$2,792,157.12	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,564.90
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,687.50	Due to other national banks	226,471.26
Stocks, securities, etc	103,571.29	Due to State banks and bankers	89,592.76
Bank'g house, furniture, and fixtures	211,599.61	Due to trust companies and savings banks	311,529.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	293,286.54	Dividends unpaid	
Due from State banks and bankers	8,601.40	Individual deposits	3,153,017.02
Due from approved reserve agents	370,911.26	United States deposits	
Internal-revenue stamps	1,154.50	Deposits of U.S. disbursing officers	
Checks and other cash items	45,747.86	Notes and bills rediscounted	
Exchanges for clearing house	224,487.58	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,784.69		
Specie	317,804.40		
Legal-tender notes	92,132.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	4,517,425.75	Total	4,517,425.75

Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *President.* No. 610. W. H. CURTIS, JR., *Cashier.*

Loans and discounts	$2,782,820.98	Capital stock paid in	$500,000.00
Overdrafts	50.14	Surplus fund	425,000.00
U. S. bonds to secure circulation	480,000.00	Undivided profits, less current expenses and taxes paid	88,208.80
U. S. bonds to secure deposits	160,000.00	National-bank notes outstanding	476,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	26,000.00	Due to other national banks	1,613,649.46
Stocks, securities, etc	446,384.46	Due to State banks and bankers	255,370.81
Bank'g house, furniture, and fixtures	85,000.00	Due to trust companies and savings banks	93,593.57
Other real estate and mortg's owned	22,443.23	Due to approved reserve agents	173,115.68
Due from other national banks	263,105.44	Dividends unpaid	1,252.10
Due from State banks and bankers	42,294.05	Individual deposits	1,688,191.43
Due from approved reserve agents	612,537.62	Certified checks	535.24
Internal-revenue stamps	1,459.83	United States deposits	151,500.00
Checks and other cash items	18,742.66	Deposits of U.S. disbursing officers	
Exchanges for clearing house	134,177.87	Notes and bills rediscounted	
Bills of other national banks	4,155.00	Bills payable	
Fractional currency, nickels, cents	871.81	Liabilities other than those above stated	
Specie	268,174.00		
Legal-tender notes	94,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	24,000.00		
Due from Treasurer U. S			
Total	5,466,417.09	Total	5,466,417.09

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Merchants' National Bank, Philadelphia.

F. W. AYER, *President.* No. 2462. HARTMAN BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,267,460.41	Capital stock paid in	$600,000.00
Overdrafts	161.25	Surplus fund	350,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	146,698.57
U. S. bonds to secure deposits	2,258,000.00	National-bank notes outstanding	595,300.00
U. S. bonds on hand	209,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	45,280.10	Due to other national banks	4,546,289.87
Stocks, securities, etc	1,130,062.84	Due to State banks and bankers	851,114.23
Bank'g house, furniture, and fixtures	14,141.49	Due to trust companies and savings banks	1,408,604.37
Other real estate and mortg's owned	105,246.08	Due to approved reserve agents	1,512,876.64
Due from other national banks	718,110.96	Dividends unpaid	2,400.00
Due from State banks and bankers	316,771.81	Individual deposits	3,436,388.19
Due from approved reserve agents	1,927,526.00	Certified checks	3,335.00
Internal-revenue stamps	400.00	United States deposits	1,553,100.00
Checks and other cash items	39,721.22	Deposits of U.S. disbursing officers	
Exchanges for clearing house	365,226.30	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	1,003.74	Liabilities other than those above stated	66,996.33
Specie	953,253.00		
Legal-tender notes	81,038.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	30,000.00		
Due from Treasurer U. S			
Total	15,073,103.20	Total	15,073,103.20

National Bank of Germantown, Philadelphia.

CHAS. W. OTTO, *President.* No. 546. CANBY S. TYSON, *Cashier.*

Loans and discounts	$1,777,592.06	Capital stock paid in	$200,000.00
Overdrafts	240.52	Surplus fund	400,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	55,208.15
U. S. bonds to secure ueposits		National-bank notes outstanding	197,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22,306.25	Due to other national banks	33,097.09
Stocks, securities, etc	312,183.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	209,023.84
Other real estate and mortg's owned	123,805.31	Due to approved reserve agents	
Due from other national banks	37,932.38	Dividends unpaid	1,008.00
Due from State banks and bankers	20,000.00	Individual deposits	2,119,622.22
Due from approved reserve agents	133,428.57	Certified checks	4,232.50
Internal-revenue stamps	984.20	United States deposits	
Checks and other cash items	517.98	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	930.00	Bills payable	
Fractional currency, nickels, cents	4,190.28	Liabilities other than those above stated	
Specie	427,992.00		
Legal-tender notes	46,386.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	1,002.50		
Total	3,219,491.80	Total	3,219,491.80

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR, *President.* No. 541. L. C. SIMON, *Cashier.*

Loans and discounts	$2,748,037.32	Capital stock paid in	$500,000.00
Overdrafts	54.42	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	72,727.19
U. S bonds to secure deposits		National-bank notes outstanding	48,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	372,190.05
Stocks, securities, etc	583,741.83	Due to State banks and bankers	1,369.55
Bank'g house, furniture, and fixtures	109,000.00	Due to trust companies and savings banks	275,000.00
Other real estate and mortg's owned	5,120.96	Due to approved reserve agents	418.59
Due from other national banks	176,525.28	Dividends unpaid	69.00
Due from State banks and bankers	3,997.14	Individual deposits	2,955,936.36
Due from approved reserve agents	477,545.98	United States deposits	
Internal-revenue stamps	959.90	Deposits of U.S. disbursing officers	
Checks and other cash items	48,923.58	Notes and bills rediscounted	
Exchanges for clearing house	256,410.68	Bills payable	
Bills of other national banks	15,879.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	908.80		
Specie	365,031.85		
Legal-tender notes	81,674.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	50.00		
Total	4,926,360.74	Total	4,926,360.74

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PENNSYLVANIA.

National Security Bank, Philadelphia.

JACOB RECH, *President.* No. 1743. J. H. DRIPPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,507,432.74	Capital stock paid in	$250,000.00
Overdrafts	23.87	Surplus fund	275,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	50,194.34
U. S. bonds to secure deposits		National-bank notes outstanding	198,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	100,326.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	73,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	133,175.47	Dividends unpaid	428.00
Due from State banks and bankers	1,232.20	Individual deposits	1,834,463.82
Due from approved reserve agents	238,555.11	United States deposits	
Internal-revenue stamps	1,001.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,658.45	Notes and bills rediscounted	
Exchanges for clearing house	79,569.00	Bills payable	
Bills of other national banks	13,134.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,500.07		
Specie	211,531.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2,653.00		
Total	2,608,792.16	Total	2,608,792.16

Northern National Bank, Philadelphia.

E. R. WATSON, *President.* No. 4192. BERNARD TAYLOR, *Cashier.*

Loans and discounts	$1,010,615.91	Capital stock paid in	$200,000.00
Overdrafts	1,151.66	Surplus fund	80,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	20,175.38
U. S. bonds to secure deposits		National-bank notes outstanding	198,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	29.12
Stocks, securities, etc	45,637.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	57,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,669.64	Due to approved reserve agents	
Due from other national banks	27,162.69	Dividends unpaid	60.00
Due from State banks and bankers	402.06	Individual deposits	1,328,286.84
Due from approved reserve agents	225,149.14	United States deposits	
Internal-revenue stamps	1,174.89	Deposits of U.S. disbursing officers	
Checks and other cash items	11,709.88	Notes and bills rediscounted	
Exchanges for clearing house	54,738.12	Bills payable	
Bills of other national banks	945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,011.35		
Specie	133,583.50		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,827,451.34	Total	1,827,451.34

Northwestern National Bank, Philadelphia.

G. W. ROYDHOUSE, *President.* No. 3491. JOS. CHANNON, *Cashier.*

Loans and discounts	$1,129,440.45	Capital stock paid in	$200,000.00
Overdrafts	1.93	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	62,199.00
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	188,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	34,500.00	Due to other national banks	636.42
Stocks, securities, etc	452,305.00	Due to State banks and bankers	22,674.08
Bank'g house, furniture, and fixtures	61,000.00	Due to trust companies and savings banks	3,380.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50,378.08	Dividends unpaid	573.00
Due from State banks and bankers	7,461.87	Individual deposits	2,293,360.07
Due from approved reserve agents	560,118.52	Certified checks	3,000.00
Internal-revenue stamps	1,757.06	United States deposits	77,000.00
Checks and other cash items	12,480.98	Deposits of U.S. disbursing officers	
Exchanges for clearing house	131,600.49	Notes and bills rediscounted	
Bills of other national banks	21,571.00	Bills payable	
Fractional currency, nickels, cents	1,285.99	Liabilities other than those above stated	
Specie	227,072.05		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,050,973.42	Total	3,050,973.42

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Penn National Bank, Philadelphia.

S. S. SHARP, *President.* No. 540. H. G. CLIFTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,494,894.82	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	550,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	119,642.29
U. S. bonds to secure deposits		National-bank notes outstanding	47,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	272,056.04
Stocks, securities, etc	587,857.27	Due to State banks and bankers	26,877.14
Bank'g house, furniture, and fixtures	150,000.00	Due to trust companies and savings banks	48,225.81
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	168,271.40
Due from other national banks	161,404.72	Dividends unpaid	
Due from State banks and bankers	10,952.05	Individual deposits	4,338,475.35
Due from approved reserve agents	622,464.49	United States deposits	
Internal-revenue stamps	847.93	Deposits of U.S. disbursing officers	
Checks and other cash items	19,216.79	Notes and bills rediscounted	
Exchanges for clearing house	288,515.40	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7,433.71		
Specie	510,918.85		
Legal-tender notes	150,842.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	6,070,848.03	Total	6,070,848.03

Philadelphia National Bank, Philadelphia.

N. P. SHORTRIDGE, *President.* No. 539. L. L. RUE, *Cashier.*

Loans and discounts	$15,206,876.77	Capital stock paid in	$1,500,000.00
Overdrafts		Surplus fund	1,300,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	300,633.72
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,264,572.78
Stocks, securities, etc	1,201,915.09	Due to State banks and bankers	1,348,798.28
Bank'g house, furniture, and fixtures	600,000.00	Due to trust companies and savings banks	3,605,727.88
Other real estate and mortg's owned		Due to approved reserve agents	600,763.94
Due from other national banks	1,202,938.68	Dividends unpaid	4,049.00
Due from State banks and bankers	376,872.52	Individual deposits	11,367,066.23
Due from approved reserve agents	2,823,191.56	Certified checks	494.54
Internal-revenue stamps	267.30	United States deposits	
Checks and other cash items	80,328.74	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,789,017.20	Notes and bills rediscounted	
Bills of other national banks	4,000.00	Bills payable	
Fractional currency, nickels, cents	422.51	Liabilities other than those above stated	
Specie	2,924,276.00		
Legal-tender notes	57,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	26,592,106.37	Total	26,592,106.37

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.* No. 4050. WM. D. BRELSFORD, *Cashier.*

Loans and discounts	$1,395,754.76	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	48,713.62
U. S. bonds to secure deposits	110,000.00	National-bank notes outstanding	297,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	19,017.00
Stocks, securities, etc	857,577.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	38,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	82,751.55	Due to approved reserve agents	122.86
Due from other national banks	73,202.93	Dividends unpaid	
Due from State banks and bankers	2,339.77	Individual deposits	2,410,450.16
Due from approved reserve agents	278,370.72	Certified checks	24,044.10
Internal-revenue stamps		United States deposits	104,500.00
Checks and other cash items	5,429.52	Deposits of U.S. disbursing officers	
Exchanges for clearing house	29,860.96	Notes and bills rediscounted	
Bills of other national banks	19,880.00	Bills payable	
Fractional currency, nickels, cents	1,362.19	Liabilities other than those above stated	
Specie	302,602.70		
Legal-tender notes	77,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,604,747.74	Total	3,604,747.74

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Southwark National Bank, Philadelphia.

J. B. HARPER, *President.* No. 560. C. H. SPEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,088,233.38	Capital stock paid in	$250,000.00
Overdrafts	485.17	Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,378.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,950.00	Due to other national banks	14,640.09
Stocks, securities, etc	115,846.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,929.12	Dividends unpaid	587.00
Due from State banks and bankers	2,104.08	Individual deposits	1,216,284.32
Due from approved reserve agents	71,228.34	United States deposits	
Internal-revenue stamps	502.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,537.71	Notes and bills rediscounted	
Exchanges for clearing house	40,171.73	Bills payable	
Bills of other national banks	3,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	675.52		
Specie	167,867.00		
Legal-tender notes	69,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,679,890.05	Total	1,679,890.05

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.* No. 3498. JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts	$770,722.10	Capital stock paid in	$200,000.00
Overdrafts	1,692.50	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,403.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	50,525.00	Due to approved reserve agents	
Due from other national banks	25,160.70	Dividends unpaid	328.50
Due from State banks and bankers		Individual deposits	782,169.26
Due from approved reserve agents	20,068.53	Certified checks	211.35
Internal-revenue stamps		United States deposits	
Checks and other cash items	16,287.56	Deposits of U.S. disbursing officers	
Exchanges for clearing house	39,970.45	Notes and bills rediscounted	
Bills of other national banks	2,336.00	Bills payable	
Fractional currency, nickels, cents	3,187.92	Liabilities other than those above stated	
Specie	97,019.80		
Legal-tender notes	31,472.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	670.00		
Total	1,122,112.56	Total	1,122,112.56

Tradesmen's National Bank, Philadelphia.

GEORGE H. EARLE, JR., *President.* No. 570. R. S. HUBBARD, *Cashier.*

Loans and discounts	$3,021,696.81	Capital stock paid in	$500,000.00
Overdrafts	.88	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	126,970.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	950,164.77
Stocks, securities, etc	379,689.23	Due to State banks and bankers	611,304.54
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	601,279.77
Other real estate and mortg's owned	1,750.00	Due to approved reserve agents	198,332.45
Due from other national banks	312,770.05	Dividends unpaid	
Due from State banks and bankers	84,664.34	Individual deposits	1,866,343.04
Due from approved reserve agents	693,725.37	Certified checks	1,775.00
Internal-revenue stamps	635.14	United States deposits	
Checks and other cash items	17,610.20	Deposits of U.S. disbursing officers	
Exchanges for clearing house	245,534.47	Notes and bills rediscounted	
Bills of other national banks	5,070.00	Bills payable	
Fractional currency, nickels, cents	1,390.04	Liabilities other than those above stated	
Specie	169,345.00		
Legal-tender notes	156,789.00		
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	5,156,170.53	Total	5,156,170.53

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Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,649,612.38	Capital stock paid in	$500,000.00
Overdrafts	6.57	Surplus fund	475,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	63,441.13
U. S. bonds to secure deposits		National-bank notes outstanding	243,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	773,939.74
Stocks, securities, etc	315,586.80	Due to State banks and bankers	148,379.73
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	114,925.02
Other real estate and mortg's owned		Due to approved reserve agents	74,633.76
Due from other national banks	205,254.07	Dividends unpaid	22.75
Due from State banks and bankers	10,681.91	Individual deposits	2,231,218.57
Due from approved reserve agents	492,258.66	United States deposits	
Internal-revenue stamps	2,476.48	Deposits of U.S. disbursing officers	
Checks and other cash items	2,298.40	Notes and bills rediscounted	
Exchanges for clearing house	229,694.87	Bills payable	
Bills of other national banks	15,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	571.96		
Specie	311,278.60		
Legal-tender notes	76,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	4,624,610.70	Total	4,624,610.70

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.* No. 656. ——— ———, *Cashier.*

Loans and discounts	$1,956,065.85	Capital stock paid in	$400,000.00
Overdrafts	2,002.44	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	31,092.48
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	54,875.00	Due to other national banks	1,085,517.88
Stocks, securities, etc	427,129.11	Due to State banks and bankers	103,563.13
Bank'g house, furniture, and fixtures	209,196.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	176,860.80	Dividends unpaid	2,100.00
Due from State banks and bankers	8,657.38	Individual deposits	1,959,550.95
Due from approved reserve agents	222,916.76	Certified checks	3,200.00
Internal-revenue stamps	1,093.64	United States deposits	
Checks and other cash items	16,985.15	Deposits of U.S. disbursing officers	
Exchanges for clearing house	45,313.72	Notes and bills rediscounted	
Bills of other national banks	31,285.00	Bills payable	
Fractional currency, nickels, cents	795.89	Liabilities other than those above stated	
Specie	484,977.00		
Legal-tender notes	121,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S	10,000.00		
Total	4,085,024.44	Total	4,085,024.44

First National Bank, Philipsburg.

WM. P. DUNCAN, *President.* No. 4832. F. K. LUKENBACH, *Cashier.*

Loans and discounts	$362,682.45	Capital stock paid in	$100,000.00
Overdrafts	17.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,991.42
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,062.80
Stocks, securities, etc	231,401.39	Due to State banks and bankers	1,116.96
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	901.50	Due to approved reserve agents	1,247.03
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,513.98	Individual deposits	584,624.15
Due from approved reserve agents	118,533.83	United States deposits	
Internal-revenue stamps	893.00	Deposits of U.S. disbursing officers	
Checks and other cash items	819.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	397.24		
Specie	32,267.95		
Legal-tender notes	15,484.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	877,042.36	Total	877,042.36

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Moshannon National Bank, Philipsburg.

T. BARNES, *President.* No. 5066. CHAS. G. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,353.75	Capital stock paid in	$50,000.00
Overdrafts	547.07	Surplus fund	
U. S. bonds to secure circulation	31,500.00	Undivided profits, less current expenses and taxes paid	17,628.12
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	461.22
Stocks, securities, etc	140,127.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,644.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,828.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	344,674.69
Due from approved reserve agents	46,234.50	United States deposits	
Internal-revenue stamps	423.22	Deposits of U.S. disbursing officers	
Checks and other cash items	676.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.02		
Specie	13,504.90		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	444,264.03	Total	444,264.03

Farmers and Mechanics' National Bank, Phœnixville.

I. J. BROWER, *President.* No. 1936. H. A. JENKS, *Cashier.*

Loans and discounts	$192,944.71	Capital stock paid in	$100,000.00
Overdrafts	507.97	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,358.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,001.10
Stocks, securities, etc	7,162.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	66,458.58	Due to approved reserve agents	
Due from other national banks	1,736.70	Dividends unpaid	653.00
Due from State banks and bankers		Individual deposits	207,624.55
Due from approved reserve agents	29,025.62	United States deposits	
Internal-revenue stamps	288.50	Deposits of U.S. disbursing officers	
Checks and other cash items	727.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.60		
Specie	3,102.00		
Legal-tender notes	12,496.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	361,636.91	Total	361,636.91

National Bank, Phœnixville.

L. B. KALER, *President.* No. 674. HORACE LLOYD, *Cashier.*

Loans and discounts	$222,612.17	Capital stock paid in	$200,000.00
Overdrafts	200.00	Surplus fund	53,866.41
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,654.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,644.55
Stocks, securities, etc	310,440.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,397.72	Due to approved reserve agents	
Due from other national banks	6,305.15	Dividends unpaid	2,896.00
Due from State banks and bankers		Individual deposits	441,866.83
Due from approved reserve agents	60,969.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	956.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286.17		
Specie	45,960.00		
Legal-tender notes	21,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	768,927.88	Total	768,927.88

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First National Bank, Pittsburg.

CHAS. E. SPEER, *President.* No. 2745. F. H. SKELDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,593,541.08	Capital stock paid in	$750,000.00
Overdrafts	44.08	Surplus fund	450,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	303,265.62
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,067,865.36
Stocks, securities, etc	988,322.09	Due to State banks and bankers	1,362,369.52
Bank'g house, furniture, and fixtures	483,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	1,183,655.00	Dividends unpaid	1,998.00
Due from State banks and bankers	81,871.27	Individual deposits	8,705,131.51
Due from approved reserve agents	851,728.30	Certified checks	26,971.10
Internal-revenue stamps	2,198.73	United States deposits	228,500.00
Checks and other cash items	77,915.19	Deposits of U.S. disbursing officers	
Exchanges for clearing house	185,638.68	Notes and bills rediscounted	
Bills of other national banks	30,000.00	Bills payable	
Fractional currency, nickels, cents	1,822.69	Liabilities other than those above stated	
Specie	1,128,000.00		
Legal-tender notes	974,264.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	14,096,101.11	Total	14,096,101.11

Second National Bank, Pittsburg.

JAS. H. WILLOCK, *President.* No. 252. T. W. WELSH, JR., *Cashier.*

Loans and discounts	$3,694,170.73	Capital stock paid in	$300,000.00
Overdrafts	586.84	Surplus fund	500,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	360,076.92
U. S. bonds to secure deposits	700,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	211,442.84	Due to other national banks	4,754,632.01
Stocks, securities, etc	2,929,937.50	Due to State banks and bankers	1,052,182.14
Bank'g house, furniture, and fixtures	260,000.00	Due to trust companies and savings banks	700,688.87
Other real estate and mortg's owned	75,453.19	Due to approved reserve agents	
Due from other national banks	604,494.37	Dividends unpaid	4,478.00
Due from State banks and bankers	34,671.78	Individual deposits	2,713,900.15
Due from approved reserve agents	1,501,726.88	Certified checks	17,067.86
Internal-revenue stamps	598.42	United States deposits	607,000.00
Checks and other cash items	15,976.09	Deposits of U.S. disbursing officers	
Exchanges for clearing house	70,965.75	Notes and bills rediscounted	
Bills of other national banks	28,140.00	Bills payable	
Fractional currency, nickels, cents	1,261.56	Liabilities other than those above stated	
Specie	480,850.00		
Legal-tender notes	375,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	9,500.00		
Total	11,310,025.95	Total	11,310,025.95

Third National Bank, Pittsburg.

JULIUS BIELER, *President.* No. 291. OGDEN RUSSELL, *Cashier.*

Loans and discounts	$799,973.29	Capital stock paid in	$250,000.00
Overdrafts	203.93	Surplus fund	
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	65,273.56
U. S. bonds to secure deposits		National-bank notes outstanding	247,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,610.81	Due to other national banks	135,966.32
Stocks, securities, etc	170,988.50	Due to State banks and bankers	12,570.88
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	47,877.52
Other real estate and mortg's owned	5,230.00	Due to approved reserve agents	139.65
Due from other national banks	14,888.84	Dividends unpaid	131.00
Due from State banks and bankers	522.51	Individual deposits	896,879.05
Due from approved reserve agents	141,596.33	United States deposits	
Internal-revenue stamps	490.00	Deposits of U.S. disbursing officers	
Checks and other cash items	543.68	Notes and bills rediscounted	
Exchanges for clearing house	33,560.24	Bills payable	
Bills of other national banks	9,959.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,088.10		
Specie	61,182.75		
Legal-tender notes	43,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,655,837.98	Total	1,655,837.98

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Fourth National Bank, Pittsburg.

JAS. M. BAILEY, *President.* No. 432. GEO. H. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$586,781.69	Capital stock paid in	$300,000.00
Overdrafts	20.52	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	40,634.08
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,514.19
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,616.66	Dividends unpaid	3,278.00
Due from State banks and bankers	212.55	Individual deposits	404,837.90
Due from approved reserve agents	78,022.97	United States deposits	
Internal-revenue stamps	81.90	Deposits of U.S. disbursing officers	
Checks and other cash items	112.51	Notes and bills rediscounted	
Exchanges for clearing house	7,977.43	Bills payable	
Bills of other national banks	2,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	428.14		
Specie	28,560.80		
Legal-tender notes	42,999.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	925,264.17	Total	925,264.17

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.* No. 1894. W. P. KNIGHT, *Cashier.*

Loans and discounts	$340,039.25	Capital stock paid in	$100,000.00
Overdrafts	119.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,365.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	181,026.33
Stocks, securities, etc	75,500.00	Due to State banks and bankers	45,972.14
Bank'g house, furniture, and fixtures	3,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks	156,649.44	Dividends unpaid	
Due from State banks and bankers	484.74	Individual deposits	435,361.85
Due from approved reserve agents	76,196.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	114.74	Notes and bills rediscounted	
Exchanges for clearing house	53,641.12	Bills payable	
Bills of other national banks	2,117.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.86		
Specie	53,327.50		
Legal-tender notes	14,706.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	813,726.24	Total	813,726.24

Allegheny National Bank, Pittsburg.

JOHN CALDWELL, JR., *President.* No. 722. W. MONTGOMERY, *Cashier.*

Loans and discounts	$4,108,630.27	Capital stock paid in	$500,000.00
Overdrafts	6,167.52	Surplus fund	300,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	66,989.41
U. S. bonds to secure deposits		National-bank notes outstanding	149,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	601,079.64
Stocks, securities, etc	164,500.00	Due to State banks and bankers	109,277.10
Bank'g house, furniture, and fixtures	90,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,049.67	Due to approved reserve agents	
Due from other national banks	116,231.60	Dividends unpaid	2,893.50
Due from State banks and bankers	19,033.56	Individual deposits	4,477,229.49
Due from approved reserve agents	726,399.93	United States deposits	
Internal-revenue stamps	369.50	Deposits of U.S. disbursing officers	
Checks and other cash items	9,054.39	Notes and bills rediscounted	
Exchanges for clearing house	62,650.45	Bills payable	
Bills of other national banks	22,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	480.75		
Specie	504,694.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	6,207,466.64	Total	6,207,466.64

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Bank of Pittsburg National Association, Pittsburg.

JAMES J. DONNELL, *President.* No. 5225. W. F. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,732,612.44	Capital stock paid in	$1,200,000.00
Overdrafts	30.70	Surplus fund	600,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	131,106.50
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,564.91	Due to other national banks	108,010.89
Stocks, securities, etc.	511,467.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	234,204.39	Due to trust companies and savings banks	
Other real estate and mortg's owned	61,761.12	Due to approved reserve agents	
Due from other national banks	130,634.66	Dividends unpaid	6,548.00
Due from State banks and bankers	63,668.50	Individual deposits	5,087,421.93
Due from approved reserve agents	748,059.93	Certified checks	5,601.30
Internal-revenue stamps		United States deposits	
Checks and other cash items	2 386.57	Deposits of U. S. disbursing officers	
Exchanges for clearing house	28,415.56	Notes and bills rediscounted	
Bills of other national banks	49,980.00	Bills payable	
Fractional currency, nickels, cents	2,107.37	Liabilities other than those above stated	
Specie	418,303.80		
Legal-tender notes	128,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	7,438,688.62	Total	7,438,688.62

Citizens' National Bank, Pittsburg.

GEO. A. BERRY, *President.* No. 619. S. M. MCELROY, *Cashier.*

Loans and discounts	$2,353,430.59	Capital stock paid in	$800,000.00
Overdrafts	2,213.38	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	125,059.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	150,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,275.00	Due to other national banks	220,422.46
Stocks, securities, etc.	25,000.00	Due to State banks and bankers	87,449.04
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	130,674.13	Dividends unpaid	1,611.88
Due from State banks and bankers	6,073.97	Individual deposits	2,027,379.85
Due from approved reserve agents	272,430.46	United States deposits	
Internal-revenue stamps	188.36	Deposits of U. S. disbursing officers	
Checks and other cash items	35,294.36	Notes and bills rediscounted	
Exchanges for clearing house	46,814.06	Bills payable	
Bills of other national banks	26,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	678.75		
Specie	298,350.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,511,923.06	Total	3,511,923.06

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.* No. 4910. F. A. GRIFFIN, *Cashier.*

Loans and discounts	$3,515,729.90	Capital stock paid in	$300,000.00
Overdrafts	12,132.98	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	54,339.43
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	1,153,461.86
Stocks, securities, etc.	27,177.50	Due to State banks and bankers	444,478.68
Bank'g house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks	295,847.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	179,960.14	Dividends unpaid	
Due from State banks and bankers	38,030.00	Individual deposits	2,848,711.28
Due from approved reserve agents	655,132.66	United States deposits	
Internal-revenue stamps	600.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	105,381.79	Bills payable	
Bills of other national banks	47,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.47		
Specie	546,000.00		
Legal-tender notes	95,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	5,346,838.44	Total	5,346,838.44

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Commercial National Bank, Pittsburg.

JNO. W. HEBRON, *President.* No. 2711. H. W. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$919,316.11	Capital stock paid in	$300,000.00
Overdrafts	8.92	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,876.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	4,976.37
Stocks, securities, etc	36,682.50	Due to State banks and bankers	5,287.56
Bank'g house, furniture, and fixtures	124,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,009.46	Dividends unpaid	1,465.00
Due from State banks and bankers	7,987.79	Individual deposits	1,003,343.40
Due from approved reserve agents	120,130.41	Certified checks	504.00
Internal-revenue stamps	180.10	United States deposits	
Checks and other cash items	245.30	Deposits of U.S. disbursing officers	
Exchanges for clearing house	14,043.42	Notes and bills rediscounted	
Bills of other national banks	8,570.00	Bills payable	
Fractional currency, nickels, cents	603.13	Liabilities other than those above stated	
Specie	111,175.25		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,473,452.39	Total	1,473,452.39

Diamond National Bank, Fittsburg.

W. M. HERSH, *President.* No. 22:6. G. W. CRAWFORD, *Cashier.*

Loans and discounts	$1,338,034.99	Capital stock paid in	$200,000.00
Overdrafts	1,806.84	Surplus fund	250,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	59,831.54
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	127,100.29	Due to State banks and bankers	22,020.53
Bank'g house, furniture, and fixtures	87,641.23	Due to trust companies and savings banks	42,404.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,225.47	Dividends unpaid	507.50
Due from State banks and bankers	2,364.56	Individual deposits	1,765,000.27
Due from approved reserve agents	450,196.20	Certified checks	6,124.91
Internal-revenue stamps	923.00	United States deposits	
Checks and other cash items	1,184.77	Deposits of U.S. disbursing officers	
Exchanges for clearing house	76,969.93	Notes and bills rediscounted	
Bills of other national banks	6,380.00	Bills payable	
Fractional currency, nickels, cents	951.17	Liabilities other than those above stated	
Specie	187,969.65		
Legal-tender notes	19,141.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,545,889.10	Total	2,545,889.10

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.* No. 2278. A. H. PATTERSON, *Cashier.*

Loans and discounts	$1,415,708.28	Capital stock paid in	$200,000.00
Overdrafts	1,725.09	Surplus fund	175,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,455.25
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,376.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,492.07	Due to approved reserve agents	
Due from other national banks	89,104.37	Dividends unpaid	1,284.00
Due from State banks and bankers		Individual deposits	1,626,778.11
Due from approved reserve agents	132,041.31	Certified checks	13,667.94
Internal-revenue stamps	664.90	United States deposits	
Checks and other cash items	60,703.13	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,660.00	Notes and bills rediscounted	
Bills of other national banks	607.02	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	103,700.13		
Legal-tender notes	115,403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,130,185.30	Total	2,130,185.30

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Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.* No. 1057. A. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,607,903.00	Capital stock paid in	$1,200,000.00
Overdrafts	650.85	Surplus fund	470,000.00
U. S. bonds to secure circulation	700,000.00	Undivided profits, less current expenses and taxes paid	88,867.49
U. S. bonds to secure deposits		National-bank notes outstanding	700,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,300.00	Due to other national banks	462,519.25
Stocks, securities, etc	492,887.50	Due to State banks and bankers	62,649.58
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	156,954.18	Dividends unpaid	4,101.00
Due from State banks and bankers	1,569.92	Individual deposits	2,173,493.25
Due from approved reserve agents	411,232.52	Certified checks	250.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	25,086.78	Deposits of U.S. disbursing officers	
Exchanges for clearing house	102,650.81	Notes and bills rediscounted	
Bills of other national banks	93,000.00	Bills payable	
Fractional currency, nickels, cents	845.01	Liabilities other than those above stated	
Specie	255,800.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	35,000.00		
Due from Treasurer U. S.			
Total	5,161,880.57	Total	5,161,880.57

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.* No. 685. J. W. FLEMING, *Cashier.*

Loans and discounts	$10,567,475.67	Capital stock paid in	$500,000.00
Overdrafts	1,031.61	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	1,142,812.76
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,119,156.75
Stocks, securities, etc	1,511,853.78	Due to State banks and bankers	284,100.33
Bank'g house, furniture, and fixtures	263,952.74	Due to trust companies and savings banks	
Other real estate and mortg's owned	43,646.76	Due to approved reserve agents	
Due from other national banks	192,465.97	Dividends unpaid	300.00
Due from State banks and bankers	23,784.91	Individual deposits	9,945,342.33
Due from approved reserve agents	843,659.81	United States deposits	
Internal-revenue stamps	1,330.10	Deposits of U.S. disbursing officers	
Checks and other cash items	40,127.03	Notes and bills rediscounted	
Exchanges for clearing house	354,459.11	Bills payable	
Bills of other national banks	5,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	974.68		
Specie	1,016,665.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	15,491,712.17	Total	15,491,712.17

First National Bank of Birmingham, Pittsburg.

H. S. MCKEE, *President.* No. 926. DANIEL BEECH, *Cashier.*

Loans and discounts	$787,039.39	Capital stock paid in	$100,000.00
Overdrafts	846.25	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	105,285.67
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	910.95	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,332.00
Due from State banks and bankers		Individual deposits	815,179.24
Due from approved reserve agents	196,015.01	United States deposits	
Internal-revenue stamps	273.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,029.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.86		
Specie	64,239.00		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,221,796.91	Total	1,221,796.91

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Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.* No. 2415. ANDREW W. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,843,603.81	Capital stock paid in	$200,000.00
Overdrafts	4,290.26	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	153,190.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	8,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	346,854.25
Stocks, securities, etc		Due to State banks and bankers	86,711.41
Bank'g house, furniture, and fixtures	1,108.39	Due to trust companies and savings bank	109,636.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	144,682.61	Dividends unpaid	384.00
Due from State banks and bankers	9,995.47	Individual deposits	1,585,109.15
Due from approved reserve agents	182,004.26	Certified checks	33,241.25
Internal-revenue stamps	250.00	United States deposits	
Checks and other cash items	5,060.87	Deposits of U.S. disbursing officers	
Exchanges for clearing house	42,890.65	Notes and bills rediscounted	
Bills of other national banks	2,390.00	Bills payable	
Fractional currency, nickels, cents	215.86	Liabilities other than those above stated	
Specie	317,634.75		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,665,126.93	Total	2,665,126.93

German National Bank, Pittsburg.

E. H. MYERS, *President.* No. 757. W. W. RAMSEY, *Cashier.*

Loans and discounts	$1,750,810.50	Capital stock paid in	$250,000.00
Overdrafts	308.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	90,562.07
U. S. bonds to secure deposits		National-bank notes outstanding	246,100.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	529,232.82
Stocks, securities, etc	270,086.25	Due to State banks and bankers	241,004.98
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	336,277.92
Other real estate and mortg's owned	73,877.89	Due to approved reserve agents	
Due from other national banks	147,935.49	Dividends unpaid	1,017.00
Due from State banks and bankers	25,147.02	Individual deposits	1,625,131.32
Due from approved reserve agents	344,837.80	Certified checks	2,167.79
Internal revenue stamps		United States deposits	
Checks and other cash items	4,003.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house	73,668.02	Notes and bills rediscounted	
Bills of other national banks	23,000.00	Bills payable	
Fractional currency, nickels, cents	318.94	Liabilities other than those above stated	
Specie	188,000.00		
Legal-tender notes	207,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	3,371,493.90	Total	3,371,493.90

Iron City National Bank, Pittsburg.

A. M. BYERS, *President.* No. 675. GEO. F. WRIGHT, *Cashier.*

Loans and discounts	$1,688,764.05	Capital stock paid in	$400,000.00
Overdrafts	385.79	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,814.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	255,757.46
Stocks, securities, etc	186,943.71	Due to State banks and bankers	14,840.98
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	129,955.43	Dividends unpaid	4,478.00
Due from State banks and bankers	7,356.03	Individual deposits	2,098,023.93
Due from approved reserve agents	324,222.69	Certified checks	226.11
Internal-revenue stamps		United States deposits	
Checks and other cash items	557.78	Deposits of U.S. disbursing officers	
Exchanges for clearing house	201,094.19	Notes and bills rediscounted	
Bills of other national banks	2,544.00	Bills payable	
Fractional currency, nickels, cents	890.17	Liabilities other than those above stated	
Specie	235,030.00		
Legal-tender notes	230,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,111,143.84	Total	3,111,143.84

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Liberty National Bank, Pittsburg.

IRA F. BRAINARD, *President.* No. 4339. H. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,002,621.43	Capital stock paid in	$200,000.00
Overdrafts	3,758.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits less current expenses and taxes paid	20,693.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,910.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	114,852.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	62,077.38	Dividends unpaid	3,375.00
Due from State banks and bankers		Individual deposits	1,413,217.96
Due from approved reserve agents	184,360.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,198.10	Notes and bills rediscounted	
Exchanges for clearing house	22,390.73	Bills payable	
Bills of other national banks	16,655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.63		
Specie	206,769.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,100.00		
Total	1,737,286.12	Total	1,737,286.12

Lincoln National Bank, Pittsburg.

C. B. MCLEAN, *President.* No. 4883. W. R. CHRISTIAN, *Cashier.*

Loans and discounts	$1,317,490.48	Capital stock paid in	$200,000.00
Overdrafts	2,567.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	75,403.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	92,101.58
Stocks, securities, etc	6,000.00	Due to State banks and bankers	129,578.53
Bank g house, furniture, and fixtures	115,111.19	Due to trust companies and savings banks	43,032.02
Other real estate and mortg's owned	41,707.34	Due to approved reserve agents	
Due from other national banks	190,426.03	Dividends unpaid	1,372.25
Due from State banks and bankers	3,956.99	Individual deposits	1,582,385.09
Due from approved reserve agents	191,087.18	United States deposits	
Internal-revenue stamps	1,431.36	Deposits of U.S. disbursing officers	
Checks and other cash items	366.76	Notes and bills rediscounted	
Exchanges for clearing house	69,522.85	Bills payable	
Bills of other national banks	11,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	804.77		
Specie	120,040.00		
Legal-tender notes	146,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,273,872.54	Total	2,273,872.54

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.* No. 2237. W. E. VON BONNHORST, *Cashier.*

Loans and discounts	$603,636.67	Capital stock paid in	$300,000.00
Overdrafts	446.37	Surplus fund	45,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	1,208.71
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,600.03
Stocks, securities, etc	20,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	111,693.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	456.08
Due from other national banks	48,899.97	Dividends unpaid	1,510.00
Due from State banks and bankers	831.17	Individual deposits	630,347.91
Due from approved reserve agents	90,208.20	Certified checks	6,329.94
Internal-revenue stamps	437.00	United States deposits	
Checks and other cash items	58.17	Deposits of U.S. disbursing officers	
Exchanges for clearing house	15,730.84	Notes and bills rediscounted	
Bills of other national banks	3,870.00	Bills payable	
Fractional currency, nickels, cents	446.20	Liabilities other than those above stated	
Specie	66,304.25		
Legal-tender notes	14,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,187,452.67	Total	1,187,452.67

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Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.* No. 700. SAMUEL C. APPLEGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,107,745.20	Capital stock paid in	$500,000.00
Overdrafts	1,758.74	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	260,808.22
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	355,820.77
Stocks, securities, etc	423,984.58	Due to State banks and bankers	3,639.71
Bank'g house, furniture, and fixtures	116,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,609.07	Due to approved reserve agents	
Due from other national banks	67,866.25	Dividends unpaid	5,536.00
Due from State banks and bankers	20,651.37	Individual deposits	2,779,921.15
Due from approved reserve agents	781,091.33	United States deposits	
Internal-revenue stamps	8,121.92	Deposits of U.S. disbursing officers	
Checks and other cash items	177,645.29	Notes and bills rediscounted	
Exchanges for clearing house	35,606.00	Bills payable	
Bills of other national banks	1,046.10	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	219,900.00		
Legal-tender notes	170,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	64,100.00		
Total	4,305,725.85	Total	4,305,725.85

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.* No. 613. W. A. SHAW, *Cashier.*

Loans and discounts	$3,422,971.46	Capital stock paid in	$800,000.00
Overdrafts	1,566.40	Surplus fund	600,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	59,228.48
U. S. bonds to secure deposits		National-bank notes outstanding	800,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,000.00	Due to other national banks	704,680.68
Stocks, securities, etc	717,920.76	Due to State banks and bankers	53,754.85
Bank'g house, furniture, and fixtures	121,966.07	Due to trust companies and savings banks	17,002.71
Other real estate and mortg's owned	12,031.28	Due to approved reserve agents	7,281.02
Due from other national banks	364,478.57	Dividends unpaid	5,877.00
Due from State banks and bankers	112,369.84	Individual deposits	3,969,858.12
Due from approved reserve agents	583,484.05	United States deposits	
Internal-revenue stamps	689.82	Deposits of U.S. disbursing officers	
Checks and other cash items	5,928.54	Notes and bills rediscounted	
Exchanges for clearing house	404,797.69	Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	976.83		
Specie	280,501.55		
Legal-tender notes	120,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S.			
Total	7,017,682.86	Total	7,017,682.86

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.* No. 2279. GEO. SEEBICK, *Cashier.*

Loans and discounts	$624,245.48	Capital stock paid in	$200,000.00
Overdrafts	695.62	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	24,005.51
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,605.27	Due to other national banks	21,294.47
Stocks, securities, etc	116,156.47	Due to State banks and bankers	29,238.19
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,262.75	Due to approved reserve agents	
Due from other national banks	29,111.19	Dividends unpaid	81.00
Due from State banks and bankers		Individual deposits	653,649.20
Due from approved reserve agents	90,001.41	United States deposits	
Internal-revenue stamps	230.73	Deposits of U.S. disbursing officers	
Checks and other cash items	2,111.27	Notes and bills rediscounted	
Exchanges for clearing house	2,217.62	Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.06		
Specie	51,180.50		
Legal-tender notes	39,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	5.00		
Total	1,203,268.37	Total	1,203,268.37

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Monongahela National Bank, Pittsburg.

JAMES W. GROVE, *President.* No. 3874. J. D. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,986,614.50	Capital stock paid in	$250,000.00
Overdrafts	1,012.81	Surplus fund	125,000.00
U. S. bonds to secure circulation	83,250.00	Undivided profits, less current expenses and taxes paid	30,619.37
U. S. bonds to secure deposits		National-bank notes outstanding	83,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,775.81	Due to other national banks	886,054.41
Stocks, securities, etc		Due to State banks and bankers	245,066.42
Bank'g house, furniture, and fixtures	164,947.21	Due to trust companies and savings banks	53,704.34
Other real estate and mortg's owned	9,347.25	Due to approved reserve agents	
Due from other national banks	273,059.28	Dividends unpaid	60.00
Due from State banks and bankers	8,251.73	Individual deposits	1,533,351.07
Due from approved reserve agents	300,743.85	Certified checks	32,236.35
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,638.71	Deposits of U.S. disbursing officers	
Exchanges for clearing house	66,118.86	Notes and bills rediscounted	
Bills of other national banks	8,944.00	Bills payable	
Fractional currency, nickels, cents	575.45	Liabilities other than those above stated	
Specie	217,900.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,162.50		
Due from Treasurer U. S			
Total	3,239,341.96	Total	3,239,341.96

National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.* No. 4918. GEO. S. MACRUM, *Cashier.*

Loans and discounts	$2,188,701.36	Capital stock paid in	$500,000.00
Overdrafts	57.15	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	107,154.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	40.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,146.86	Due to other national banks	540,417.46
Stocks, securities, etc		Due to State banks and bankers	62,931.20
Bank'g house, furniture, and fixtures	173,587.10	Due to trust companies and savings banks	
Other real estate and mortg's owned	37,000.00	Due to approved reserve agents	
Due from other national banks	67,073.20	Dividends unpaid	
Due from State banks and bankers	21,044.31	Individual deposits	1,859,853.99
Due from approved reserve agents	411,322.94	United States deposits	
Internal-revenue stamps	675.00	Deposits of U.S. disbursing officers	
Checks and other cash items	929.27	Notes and bills rediscounted	
Exchanges for clearing house	44,693.70	Bills payable	
Bills of other national banks	28,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,924.33		
Specie	247,627.00		
Legal-tender notes	43,635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,320,357.22	Total	3,320,357.22

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.* No. 4222. R. M. DAVIS, *Cashier.*

Loans and discounts	$722,041.79	Capital stock paid in	$200,000.00
Overdrafts	308.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	115,000.00	Undivided profits, less current expenses and taxes paid	10,872.88
U. S. bonds to secure deposits		National-bank notes outstanding	114,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,157.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	77,123.34	Dividends unpaid	165.00
Due from State banks and bankers		Individual deposits	740,701.88
Due from approved reserve agents	77,126.72	Certified checks	512.16
Internal-revenue stamps	393.53	United States deposits	
Checks and other cash items	340.32	Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,399.48	Notes and bills rediscounted	
Bills of other national banks	6,725.00	Bills payable	
Fractional currency, nickels, cents	973.27	Liabilities other than those above stated	
Specie	36,040.00		
Legal-tender notes	66,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,750.00		
Due from Treasurer U. S			
Total	1,167,249.42	Total	1,167,249.42

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People's National Bank, Pittsburg.

A. E. W. PAINTER, *President.* No. 727. ROBT. WARDROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,943,696.24	Capital stock paid in	$1,000,000.00
Overdrafts	7,334.90	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	182,867.25
U. S. bonds to secure deposits		National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	605,465.65
Stocks, securities, etc	892,511.17	Due to State banks and bankers	95,262.43
Bank'g house, furniture, and fixtures	153,996.14	Due to trust companies and savings banks	1,560,188.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	262,821.28	Dividends unpaid	800.50
Due from State banks and bankers	22,484.62	Individual deposits	3,394,897.49
Due from approved reserve agents	801,421.18	Certified checks	2,350.00
Internal-revenue stamps	1,250.43	United States deposits	
Checks and other cash items	39,391.11	Deposits of U.S. disbursing officers	
Exchanges for clearing house	181,304.59	Notes and bills rediscounted	
Bills of other national banks	50,000.00	Bills payable	
Fractional currency, nickels, cents	519.88	Liabilities other than those above stated	
Specie	365,100.00		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	8,841,831.54	Total	8,841,831.54

Pittsburg National Bank of Commerce, Pittsburg.

CHAS. LOCKHART, *President.* No. 668. A. C. KNOX, *Cashier.*

Loans and discounts	$5,434,169.19	Capital stock paid in	$500,000.00
Overdrafts	487.70	Surplus fund	850,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	96,421.13
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,139,848.04
Stocks, securities, etc	243,025.00	Due to State banks and bankers	547,270.44
Bank'g house, furniture, and fixtures	360,000.00	Due to trust companies and savings banks	252,746.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	393,504.58	Dividends unpaid	294.00
Due from State banks and bankers	4,334.52	Individual deposits	3,677,420.92
Due from approved reserve agents	854,019.13	United States deposits	
Internal-revenue stamps	395.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,549.81	Notes and bills rediscounted	
Exchanges for clearing house	139,604.54	Bills payable	
Bills of other national banks	13,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.54		
Specie	469,196.00		
Legal-tender notes	145,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.			
Total	8,113,951.51	Total	8,113,951.51

Tradesmen's National Bank, Pittsburg.

JOS. T. COLVIN, *President.* No. 678. H. M. LANDIS, *Cashier.*

Loans and discounts	$1,703,526.81	Capital stock paid in	$400,000.00
Overdrafts	23.41	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	6,133.16
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	149,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,187.50	Due to other national banks	1,195,090.23
Stocks, securities, etc	788,553.41	Due to State banks and bankers	257,877.48
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	73,869.53	Due to approved reserve agents	
Due from other national banks	34,851.59	Dividends unpaid	893.00
Due from State banks and bankers	28,181.87	Individual deposits	1,587,351.63
Due from approved reserve agents	313,418.76	Certified checks	5,002.25
Internal-revenue stamps	630.79	United States deposits	17,042.53
Checks and other cash items	1,092.57	Deposits of U.S. disbursing officers	178,378.00
Exchanges for clearing house	199,075.15	Notes and bills rediscounted	
Bills of other national banks	35,410.00	Bills payable	
Fractional currency, nickels, cents	1,024.39	Liabilities other than those above stated	
Specie	323,420.00		
Legal-tender notes	130,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,997,765.78	Total	3,997,765.78

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Union National Bank, Pittsburg.

R. S. SMITH, *President.* No. 705. C. F. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,105,849.92	Capital stock paid in	$250,000.00
Overdrafts	2,484.26	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	122,776.01
U. S. bonds to secure deposits	253,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	159,006.22
Stocks, securities, etc	922,789.82	Due to State banks and bankers	12,337.73
Bank'g house, furniture, and fixtures	105,951.34	Due to trust companies and savings banks	569,934.55
Other real estate and mortg's owned	13,000.08	Due to approved reserve agents	2,670.10
Due from other national banks	256,517.28	Dividends unpaid	2,368.00
Due from State banks and bankers	1,456.09	Individual deposits	2,283,888.42
Due from approved reserve agents	407,586.66	Certified checks	63,889.22
Internal-revenue stamps	830.00	United States deposits	192,000.00
Checks and other cash items	9,295.35	Deposits of U.S. disbursing officers	
Exchanges for clearing house	96,580.26	Notes and bills rediscounted	
Bills of other national banks	28,039.00	Bills payable	
Fractional currency, nickels, cents	440.19	Liabilities other than those above stated	
Specie	194,850.00		
Legal-tender notes	247,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	4,908,870.25	Total	4,908,870.25

United States National Bank, Pittsburg.

F. FISHER, *President.* No. 5017. C. F. SCHAEFER, *Cashier.*

Loans and discounts	$623,407.29	Capital stock paid in	$200,000.00
Overdrafts	807.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,066.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,251.37
Stocks, securities, etc	11,537.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,178.12	Due to approved reserve agents	
Due from other national banks	59,941.74	Dividends unpaid	180.00
Due from State banks and bankers	2,967.47	Individual deposits	613,478.78
Due from approved reserve agents	34,327.07	United States deposits	
Internal-revenue stamps	560.02	Deposits of U.S. disbursing officers	
Checks and other cash items	7,893.05	Notes and bills rediscounted	
Exchanges for clearing house	16,635.08	Bills payable	
Bills of other national banks	3,198.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.02		
Specie	106,575.70		
Legal-tender notes	5,333.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	932,976.77	Total	932,976.77

First National Bank, Pittston.

THEODORE STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

Loans and discounts	$354,506.60	Capital stock paid in	$250,000.00
Overdrafts	692.35	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,094.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	19,340.19
Stocks, securities, etc	688,543.47	Due to State banks and bankers	2,558.97
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49.53	Dividends unpaid	609.50
Due from State banks and bankers		Individual deposits	880,273.55
Due from approved reserve agents	114,971.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,114.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,746.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.66		
Specie	96,415.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,378,876.71	Total	1,378,876.71

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First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. A. K. DE WITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,022.96	Capital stock paid in	$100,000.00
Overdrafts	52.89	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	28,298.11
U. S. bonds to secure deposits		National-bank notes outstanding	59,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	8,676.54
Stocks, securities, etc	110,890.98	Due to State banks and bankers	5,626.82
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	858.58	Dividends unpaid	
Due from State banks and bankers	202.27	Individual deposits	270,007.30
Due from approved reserve agents	9,752.71	United States deposits	
Internal-revenue stamps	247.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,647.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,583.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.96		
Specie	13,745.00		
Legal-tender notes	8,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,995.00		
Due from Treasurer U. S.			
Total	522,603.77	Total	522,603.77

First National Bank, Port Allegany.

B. C. GALLUP, *President.* No. 3877. W. E. SMITH, *Cashier.*

Loans and discounts	$81,418.01	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	4,898.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	23,695.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,984.27	Due to approved reserve agents	
Due from other national banks	18,982.48	Dividends unpaid	
Due from State banks and bankers	10,249.96	Individual deposits	137,078.08
Due from approved reserve agents	25,401.39	United States deposits	
Internal-revenue stamps	285.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.41		
Specie	500.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	2.50		
Total	213,377.02	Total	213,377.02

Citizens' National Bank, Pottstown.

GEORGE B. LESSIG, *President.* No. 4714. C. FRANK DUDEN, *Cashier.*

Loans and discounts	$276,351.41	Capital stock paid in	$100,000.00
Overdrafts	139.26	Surplus fund	28,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,482.28
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	149.02
Stocks, securities, etc	151,332.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	1,722.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	399,626.67
Due from approved reserve agents	46,945.74	United States deposits	
Internal-revenue stamps	219.00	Deposits of U.S. disbursing officers	
Checks and other cash items	134.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	365.84		
Specie	11,160.00		
Legal-tender notes	6,983.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	630,257.97	Total	630,257.97

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National Bank, Pottstown.

HORACE EVANS, *President.* No. 608. J. H. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,334.23	Capital stock paid in	$300,000.00
Overdrafts	3,510.22	Surplus fund	235,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,679.31
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,825.00	Due to other national banks	23,802.95
Stocks, securities, etc	558,662.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	40,082.00	Due to approved reserve agents	
Due from other national banks	3,171.73	Dividends unpaid	430.00
Due from State banks and bankers		Individual deposits	661,070.68
Due from approved reserve agents	119,638.13	United States deposits	50,000.00
Internal-revenue stamps	800.00	Deposits of U.S disbursing officers	
Checks and other cash items	2,520.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,896.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	647.69		
Specie	32,854.95		
Legal-tender notes	14,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,337,982.94	Total	1,337,982.94

National Iron Bank, Pottstown.

JACOB FEGELY, *President.* No. 3494. ——— ———, *Cashier.*

Loans and discounts	$226,914.88	Capital stock paid in	$200,000.00
Overdrafts	294.21	Surplus fund	
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	1,104.09
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	3,260.11
Stocks, securities, etc	138,234.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,885.10	Due to approved reserve agents	
Due from other national banks	3,084.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	213,212.63
Due from approved reserve agents	5,834.20	United States deposits	
Internal-revenue stamps	510.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,638.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	5,469.70
Fractional currency, nickels, cents	1,040.04		
Specie	11,050.00		
Legal-tender notes	5,411.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,150.00		
Due from Treasurer U. S.			
Total	623,046.53	Total	623,046.53

Miners' National Bank, Pottsville.

W. THOMPSON, *President.* No. 649. GEO. H. DE FREHN, *Cashier.*

Loans and discounts	$469,957.46	Capital stock paid in	$500,000.00
Overdrafts	.56	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	28,010.68
U. S. bonds to secure deposits		National-bank notes outstanding	494,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	36,665.96
Stocks, securities, etc	621,048.13	Due to State banks and bankers	3,519.33
Bank'g house, furniture, and fixtures	37,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,000.00	Due to approved reserve agents	
Due from other national banks	47,546.97	Dividends unpaid	3,825.00
Due from State banks and bankers	8,490.70	Individual deposits	682,636.71
Due from approved reserve agents	122,229.72	United States deposits	
Internal-revenue stamps	330.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,878.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	661.04		
Specie	28,070.00		
Legal-tender notes	21,935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	1,899,457.68	Total	1,899,457.68

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Pennsylvania National Bank, Pottsville.

JOHN W. RYON, *President.* No. 1663. DAVID H. SEIBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,210.34	Capital stock paid in	$200,000.00
Overdrafts	3.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	23,729.53
U. S. bonds to secure deposits		National-bank notes outstanding	57,420.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,903.02
Stocks, securities, etc	357,937.50	Due to State banks and bankers	5,090.53
Bank'g house, furniture, and fixtures	38,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,550.00	Due to approved reserve agents	
Due from other national banks	7,310.53	Dividends unpaid	210.00
Due from State banks and bankers	1,011.77	Individual deposits	432,377.43
Due from approved reserve agents	53,932.77	United States deposits	
Internal-revenue stamps	240.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,033.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.23		
Specie	38,125.00		
Legal-tender notes	20,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	776,730.51	Total	776,730.51

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.* No. 3030. LON PANTALL, *Cashier.*

Loans and discounts	$309,564.63	Capital stock paid in	$50,000.00
Overdrafts	2,878.39	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,743.04
U. S. bonds to secure deposits		National-bank notes outstanding	47,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,198.50
Stocks, securities, etc	42,811.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	633,214.37
Due from approved reserve agents	284,849.04	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,266.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.22		
Specie	44,276.85		
Legal-tender notes	13,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	760,905.91	Total	760,905.91

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.* No. 2366. CHAS. C. HARING, *Cashier.*

Loans and discounts	$338,097.39	Capital stock paid in	$100,000.00
Overdrafts	200.00	Surplus fund	194,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,283.40
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	37,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,601.85
Stocks, securities, etc	558,171.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,696.61	Dividends unpaid	180.00
Due from State banks and bankers	246.63	Individual deposits	808,656.26
Due from approved reserve agents	99,910.33	United States deposits	
Internal-revenue stamps	560.00	Deposits of U.S. disbursing officers	
Checks and other cash items	663.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.36		
Specie	24,444.35		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,208,721.51	Total	1,208,721.51

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Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.* No. 3067. A. S. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,167.86	Capital stock paid in	$60,000.00
Overdrafts	1.13	Surplus fund	35,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,421.07
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,462.50	Due to other national banks	1,832.48
Stocks, securities, etc	2,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	596.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,041.83	Dividends unpaid	576.00
Due from State banks and bankers	562.24	Individual deposits	179,761.58
Due from approved reserve agents	99,345.73	United States deposits	
Internal-revenue stamps	520.00	Deposits of U.S. disbursing officers	
Checks and other cash items	63.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.40		
Specie	12,379.05		
Legal-tender notes	2,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	341,187.23	Total	341,187.23

First National Bank, Reading.

GEORGE BROOKE, *President.* No. 125. J. W. RICHARDS, *Cashier.*

Loans and discounts	$491,875.35	Capital stock paid in	$250,000.00
Overdrafts	438.68	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,298.18
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,437.50	Due to other national banks	7,422.59
Stocks, securities, etc	225,823.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,049.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	75,116.05	Due to approved reserve agents	
Due from other national banks	2,697.33	Dividends unpaid	114.00
Due from State banks and bankers	3,067.71	Individual deposits	550,398.30
Due from approved reserve agents	18,024.27	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,966.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.02		
Specie	98,915.00		
Legal-tender notes	17,020.00		
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,111,233.07	Total	1,111,233.07

Second National Bank, Reading.

ISAAC HIESTER, *President.* No. 2552. F. A. ROLAND, *Cashier.*

Loans and discounts	$768,009.94	Capital stock paid in	$200,000.00
Overdrafts	99.57	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,079.84
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	40,987.67
Stocks, securities, etc	5,000.00	Due to State banks and bankers	127.07
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,723.35	Due to approved reserve agents	
Due from other national banks	6,108.62	Dividends unpaid	
Due from State banks and bankers	604.36	Individual deposits	560,278.45
Due from approved reserve agents	82,556.20	United States deposits	
Internal-revenue stamps	604.14	Deposits of U.S. disbursing officers	
Checks and other cash items	2,436.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	792.37		
Specie	81,928.30		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,138,473.03	Total	1,138,473.03

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Farmers' National Bank, Reading.

ISAAC ECKERT, *President.* No. 696. R. M. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,522,917.14	Capital stock paid in	$400,020.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	56,420.93
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,203.77
Stocks, securities, etc	406,729.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,533.73	Dividends unpaid	1,051.50
Due from State banks and bankers	239.34	Individual deposits	1,387,685.76
Due from approved reserve agents	190,054.58	United States deposits	
Internal-revenue stamps	425.02	Deposits of U.S. disbursing officers	
Checks and other cash items	16,718.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	38,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	340.60		
Specie	100,564.70		
Legal-tender notes	18,234.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,515,381.96	Total	2,515,381.96

Keystone National Bank, Reading.

J. HAGENMAN, *President.* No. 1875. JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts	$513,941.30	Capital stock paid in	$100,000.00
Overdrafts	22.92	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,197.74
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	102.05
Stocks, securities, etc	70,353.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,202.62	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,974.59	Due to approved reserve agents	
Due from other national banks	11,679.61	Dividends unpaid	150.00
Due from State banks and bankers	828.76	Individual deposits	627,096.83
Due from approved reserve agents	112,633.52	United States deposits	
Internal-revenue stamps	433.18	Deposits of U.S. disbursing officers	
Checks and other cash items	2,421.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.10		
Specie	49,098.60		
Legal-tender notes	15,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	907,546.62	Total	907,546.62

National Union Bank, Reading.

C. H. SCHAEFFER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Loans and discounts	$1,700,626.99	Capital stock paid in	$200,000.00
Overdrafts	291.48	Surplus fund	400,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	108,337.27
U. S. bonds to secure deposits		National-bank notes outstanding	147,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,729.66
Stocks, securities, etc	41,170.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,715.90	Dividends unpaid	30.00
Due from State banks and bankers	362.32	Individual deposits	1,565,539.10
Due from approved reserve agents	181,492.48	United States deposits	
Internal-revenue stamps	924.61	Deposits of U.S. disbursing officers	
Checks and other cash items	25,885.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	82,521.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6,795.85		
Specie	172,650.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,433,936.03	Total	2,433,936.03

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Penn National Bank, Reading.

A. J. BRUMBACH, *President.* No. 2899. CALVIN D. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$521,467.08	Capital stock paid in	$100,000.00
Overdrafts	261.78	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	42,417.26
U. S. bonds to secure deposits		National-bank notes outstanding	73,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	850.00
Stocks, securities, etc	107,490.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	14,144.04	Dividends unpaid	
Due from State banks and bankers	902.67	Individual deposits	673,345.85
Due from approved reserve agents	134,149.62	United States deposits	
Internal-revenue stamps	570.98	Deposits of U.S. disbursing officers	
Checks and other cash items	17,682.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	523.10		
Specie	56,963.40		
Legal-tender notes	1,983.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	990,513.11	Total	990,513.11

Reading National Bank, Reading.

JAMES T. REBER, *President.* No. 4887. ISAAC Y. SPANG, *Cashier.*

Loans and discounts	$627,681.86	Capital stock paid in	$200,000.00
Overdrafts	70.57	Surplus fund	125,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	36,813.26
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	130,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,074.68
Stocks, securities, etc	41,990.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	53,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,808.15	Dividends unpaid	15.00
Due from State banks and bankers	425.62	Individual deposits	547,742.70
Due from approved reserve agents	92,066.07	United States deposits	54,500.00
Internal-revenue stamps	780.00	Deposits of U.S. disbursing officers	
Checks and other cash items	672.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	392.08		
Specie	59,059.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	1,095,145.64	Total	1,095,145.64

Red Lion First National Bank, Red Lion.

W. H. TAYLOR, *President.* No. 5184. J. A. GILLEN, *Cashier.*

Loans and discounts	$103,795.38	Capital stock paid in	$50,000.00
Overdrafts	298.71	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,085.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,033.57	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	332.70
Bank'g house, furniture, and fixtures	2,325.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,697.16
Due from approved reserve agents	20,514.67	United States deposits	
Internal-revenue stamps	464.25	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	147.03
Fractional currency, nickels, cents	47.38		
Specie	2,261.30		
Legal-tender notes	697.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	186,262.73	Total	186,262.73

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PENNSYLVANIA.

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.* No. 4538. M. MILLEISEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,592.44	Capital stock paid in	$50,000.00
Overdrafts	878.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,209.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	198.89
Stocks, securities, etc	1,000.00	Due to State banks and bankers	622.26
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,109.77	Individual deposits	135,530.06
Due from approved reserve agents	22,168.09	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	865.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,052.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.63		
Specie	7,806.50		
Legal-tender notes	2,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	221,060.46	Total	221,060.46

First National Bank, Renovo.

JAMES MURPHY, *President.* No. 3763. W. B. REILLEY, *Cashier.*

Loans and discounts	$162,918.75	Capital stock paid in	$50,000.00
Overdrafts	446.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,852.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand	340.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,842.10
Stocks, securities, etc	38,487.00	Due to State banks and bankers	445.15
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	105.64	Dividends unpaid	
Due from State banks and bankers	228.80	Individual deposits	155,808.30
Due from approved reserve agents	6,685.87	United States deposits	
Internal-revenue stamps	205.49	Deposits of U.S. disbursing officers	
Checks and other cash items	29.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.20		
Specie	4,653.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	240,398.00	Total	240,398.00

First National Bank, Reynoldsville.

CAMDON MITCHELL, *President.* No. 4908. JOHN H. KAUCHER, *Cashier.*

Loans and discounts	$144,317.24	Capital stock paid in	$50,000.00
Overdrafts	21.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,158.40
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	789.44
Stocks, securities, etc	2,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,602.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,438.07	Dividends unpaid	84.00
Due from State banks and bankers		Individual deposits	235,167.07
Due from approved reserve agents	109,822.02	United States deposits	
Internal-revenue stamps	208.37	Deposits of U.S. disbursing officers	
Checks and other cash items	1,704.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.03		
Specie	16,107.95		
Legal-tender notes	7,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	337,198.91	Total	337,198.91

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PENNSYLVANIA.

Elk County National Bank, Ridgway.

H. S. THAYER, *President.* No. 5014. M. S. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$370,580.28	Capital stock paid in	$100,000.00
Overdrafts	12.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,957.69
U. S. bonds to secure deposits		National-bank notes outstanding	24,650.00
U. S. bonds on hand	51,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	15,338.47	Due to other national banks	
Stocks, securities, etc	85,509.32	Due to State banks and bankers	6,554.40
Bank'g house, furniture, and fixtures	12,273.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,919.86	Dividends unpaid	
Due from State banks and bankers	5,162.61	Individual deposits	495,799.20
Due from approved reserve agents	105,868.80	United States deposits	
Internal-revenue stamps	606.76	Deposits of U.S. disbursing officers	
Checks and other cash items	16.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	47.00	Liabilities other than those above stated	6.66
Fractional currency, nickels, cents	201.22		
Specie	34,877.92		
Legal-tender notes	4,303.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	714,967.95	Total	714,967.95

First National Bank, Rochester.

HENRY C. FRY, *President.* No. 2977. JOHN H. MELLOR, *Cashier.*

Loans and discounts	$270,851.28	Capital stock paid in	$50,000.00
Overdrafts	456.42	Surplus fund	45,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	2,127.68
U. S. bonds to secure deposits		National-bank notes outstanding	34,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,100.00	Due to other national banks	5,705.26
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	223,476.18
Due from approved reserve agents	30,221.92	United States deposits	
Internal revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	74.42	Notes and bills rediscounted	
Exchanges for clearing house	961.28	Bills payable	
Bills of other national banks	935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	986.65		
Specie	7,597.00		
Legal-tender notes	10,223.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	361,659.12	Total	361,659.12

Rochester National Bank, Rochester.

JAMES G. MITCHELL, *President.* No. 5170. JOSEPH C. CAMPBELL, *Cashier.*

Loans and discounts	$138,093.74	Capital stock paid in	$50,000.00
Overdrafts	53.90	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,288.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,227.00
Due from approved reserve agents	24,189.35	United States deposits	
Internal-revenue stamps	135.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,311.03	Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	277.70		
Specie	6,926.00		
Legal-tender notes	6,089.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	195,515.72	Total	195,515.72

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PENNSYLVANIA.

First National Bank, Rockwood.

PENROSE WOLF, *President.* No. 5340. JAMES M. COVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$14,362.20	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	227.62
U. S. bonds to secure deposits		National-bank notes outstanding	5,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	240.00	Due to other national banks	32.14
Stocks, securities, etc		Due to State banks and bankers	127.40
Bank'g house, furniture, and fixtures	3,285.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,528.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	28,432.26
Due from approved reserve agents	20,233.24	United States deposits	
Internal-revenue stamps	103.20	Deposits of U.S. disbursing officers	
Checks and other cash items	1,450.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.67		
Specie	1,693.70		
Legal-tender notes	1,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	58,819.36	Total	58,819.36

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.* No. 4751. GEO. W. BOWMAN, *Cashier.*

Loans and discounts	$117,957.32	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,342.88
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	2,506.75
Stocks, securities, etc	4,125.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,620.03	Due to approved reserve agents	
Due from other national banks	311.18	Dividends unpaid	78.00
Due from State banks and bankers		Individual deposits	123,641.63
Due from approved reserve agents	20,535.18	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	272.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.96		
Specie	9,395.50		
Legal-tender notes	2,578.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	210,069.26	Total	210,069.26

National Bank, Royersford.

HENRY A. COLE, *President.* No. 3551. U. S. G. FINKBINER, *Cashier.*

Loans and discounts	$232,963.41	Capital stock paid in	$150,000.00
Overdrafts	107.24	Surplus fund	21,000.00
U. S. bonds to secure circulation	47,500.00	Undivided profits, less current expenses and taxes paid	4,579.30
U. S. bonds to secure deposits		National-bank notes outstanding	47,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	6,879.60
Stocks, securities, etc	17,981.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,699.14	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,613.20	Due to approved reserve agents	
Due from other national banks	285.75	Dividends unpaid	157.00
Due from State banks and bankers		Individual deposits	122,508.86
Due from approved reserve agents	9,521.73	United States deposits	
Internal-revenue stamps	156.30	Deposits of U.S. disbursing officers	
Checks and other cash items	29.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.29		
Specie	13,263.65		
Legal-tender notes	6,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,375.00		
Due from Treasurer U. S			
Total	352,124.76	Total	352,124.76

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First National Bank, Saltsburg.

JAMES P. WATSON, *President.* No. 2609. A. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,207.42	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	29,000.00	Undivided profits, less current expenses and taxes paid	4,608.07
U. S. bonds to secure deposits		National-bank notes outstanding	29,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,549.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,500.46	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,172.07	Individual deposits	175,526.86
Due from approved reserve agents	70,088.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,484.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.95		
Specie	9,270.95		
Legal-tender notes	2,274.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S.			
Total	284,134.93	Total	284,134.93

First National Bank, Schuylkill Haven.

E. H. BAKER, *President.* No. 5216. F. B. KELLER, *Cashier.*

Loans and discounts	$95,419.31	Capital stock paid in	$50,000.00
Overdrafts	.87	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,405.99
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,240.00	Due to other national banks	4,068.42
Stocks, securities, etc	5,041.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,075.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,053.27	Individual deposits	95,315.94
Due from approved reserve agents	33,095.87	United States deposits	
Internal-revenue stamps	178.00	Deposits of U.S. disbursing officers	
Checks and other cash items	119.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.17		
Specie	8,900.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	189,290.35	Total	189,290.35

National Bank, Schwenksville.

HENRY W. KRATZ, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Loans and discounts	$260,669.56	Capital stock paid in	$100,000.00
Overdrafts	182.95	Surplus fund	96,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,941.21
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,616.67
Stocks, securities, etc	121,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,624.46	Dividends unpaid	1,411.00
Due from State banks and bankers	5,000.00	Individual deposits	230,933.31
Due from approved reserve agents	22,404.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	136.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	179.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	406.44		
Specie	22,618.75		
Legal-tender notes	730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	482,902.19	Total	482,902.19

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First National Bank, Scottdale.

A. L. KEISTER, *President.* No. 4098. A. B. PICKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,192.89	Capital stock paid in	$50,000.00
Overdrafts	971.18	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,107.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	71,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,055.70	Dividends unpaid	657.00
Due from State banks and bankers	7,596.93	Individual deposits	394,409.62
Due from approved reserve agents	109,797.92	United States deposits	
Internal-revenue stamps	684.09	Deposits of U.S. disbursing officers	
Checks and other cash items	951.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243.33		
Specie	20,401.00		
Legal-tender notes	6,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	512,674.37	Total	512,674.37

First National Bank, Scranton.

J. A. LINEN, *President.* No. 2697. ISAAC POST, *Cashier.*

Loans and discounts	$1,980,872.83	Capital stock paid in	$200,000.00
Overdrafts	739.82	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	312,474.23
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	45,575.37
Stocks, securities, etc	5,405,553.53	Due to State banks and bankers	16,668.61
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	16,858.03
Due from other national banks	58,937.09	Dividends unpaid	1,090.00
Due from State banks and bankers	38,480.75	Individual deposits	7,094,265.37
Due from approved reserve agents	816,671.54	United States deposits	
Internal-revenue stamps	1,171.85	Deposits of U.S. disbursing officers	
Checks and other cash items	12,958.19	Notes and bills rediscounted	
Exchanges for clearing house	17,765.54	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,872.32		
Specie	71,171.15		
Legal-tender notes	247,237.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	8,736,931.61	Total	8,736,931.61

Third National Bank, Scranton.

WILLIAM CONNELL, *President.* No. 1946. WM. H. PECK, *Cashier.*

Loans and discounts	$2,022,121.45	Capital stock paid in	$200,000.00
Overdrafts	170.35	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	46,449.15
U. S. bonds to secure deposits	471,000.00	National bank notes outstanding	100,000.00
U. S. bonds on hand	1,060.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,497.90	Due to other national banks	4,285.12
Stocks, securities, etc	395,852.70	Due to State banks and bankers	443.32
Bank'g house, furniture, and fixtures	38,599.64	Due to trust companies and savings banks	1,890.68
Other real estate and mortg's owned		Due to approved reserve agents	5,242.82
Due from other national banks	14,477.36	Dividends unpaid	140.50
Due from State banks and bankers	11,173.45	Individual deposits	2,422,661.56
Due from approved reserve agents	442,512.88	United States deposits	420,880.49
Internal-revenue stamps	1,399.22	Deposits of U.S. disbursing officers	1,864.95
Checks and other cash items	7,956.08	Notes and bills rediscounted	
Exchanges for clearing house	16,567.35	Bills payable	
Bills of other national banks	3,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,001.36		
Specie	121,888.85		
Legal-tender notes	39,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	4,000.00		
Total	3,703,858.59	Total	3,703,858.59

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Traders' National Bank, Scranton.

JNO. T. PORTER, *President.* No. 4183. F. L. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$922,930.63	Capital stock paid in	$250,000.00
Overdrafts	758.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	220,000.00	Undivided profits, less current expenses and taxes paid	14,716.73
U. S. bonds to secure deposits	130,000.00	National-bank notes outstanding	220,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,000.00	Due to other national banks	13,845.10
Stocks, securities, etc	142,653.06	Due to State banks and bankers	2,882.36
Bank'g house, furniture, and fixtures	140,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,648.29	Due to approved reserve agents	
Due from other national banks	4,133.84	Dividends unpaid	
Due from State banks and bankers	16,537.50	Individual deposits	1,088,063.84
Due from approved reserve agents	136,780.76	United States deposits	113,000.00
Internal-revenue stamps	1,532.75	Deposits of U.S. disbursing officers	
Checks and other cash items	283.26	Notes and bills rediscounted	
Exchanges for clearing house	7,223.91	Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.68		
Specie	9,715.30		
Legal-tender notes	32,646.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,000.00		
Due from Treasurer U. S.			
Total	1,802,508.03	Total	1,802,508.03

First National Bank, Selins Grove.

H. D. SCHNURE, *President.* No. 357. C. B. NORTH, *Cashier.*

Loans and discounts	$137,297.27	Capital stock paid in	$50,000.00
Overdrafts	157.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	17,032.64
U. S bonds to secure deposits		National-bank notes outstanding	34,980.00
U. S bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,803.57
Stocks, securities, etc	34,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	425.39
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	17,826.44	Dividends unpaid	
Due from State banks and bankers	3,522.89	Individual deposits	192,348.39
Due from approved reserve agents	48,454.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	149.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	490.28
Fractional currency, nickels, cents	382.03		
Specie	21,230.25		
Legal-tender notes	1,420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	318,080.27	Total	318,080.27

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.* No. 2667. W. F. DAY, *Cashier.*

Loans and discounts	$196,797.84	Capital stock paid in	$75,000.00
Overdrafts	.61	Surplus fund	27,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,833.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,106.93
Stocks, securities, etc	156,062.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,375.62	Dividends unpaid	295.00
Due from State banks and bankers		Individual deposits	339,689.03
Due from approved reserve agents	42,239.86	United States deposits	47,500.00
Internal-revenue stamps	216.16	Deposits of U.S. disbursing officers	
Checks and other cash items	230.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.80		
Specie	24,063.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	573,424.17	Total	573,424.17

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First National Bank, Sewickley.

R. J. MURRAY, *President.* No. 4462. E. P. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,438.64	Capital stock paid in	$50,000.00
Overdrafts	666.50	Surplus fund	28,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,313.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	122,051.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	379,434.42
Due from approved reserve agents	113,397.55	United States deposits	
Internal-revenue stamps	792.08	Deposits of U. S. disbursing officers	
Checks and other cash items	2,117.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,578.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	448.66		
Specie	24,607.20		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	519,747.75	Total	519,747.75

First National Bank, Shamokin.

JOHN MULLEN, *President.* No. 3045. GEO. C. GRAEBER, *Cashier.*

Loans and discounts	$532,781.70	Capital stock paid in	$100,000.00
Overdrafts	275.61	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	92,280.23
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,484.00	Due to other national banks	3,279.07
Stocks, securities, etc	108,719.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,511.33	Due to trust companies and savings banks	77.00
Other real estate and mortg's owned	730.00	Due to approved reserve agents	
Due from other national banks	3,714.05	Dividends unpaid	
Due from State banks and bankers	4,107.31	Individual deposits	686,930.30
Due from approved reserve agents	208,210.57	United States deposits	
Internal-revenue stamps	565.00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,168.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.64		
Specie	47,055.40		
Legal-tender notes	21,586.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	160.00		
Due from Treasurer U. S.			
Total	1,057,566.60	Total	1,057,566.60

First National Bank, Sharon.

J. J. SPEARMAN, *President.* No. 1685. A. S. SERVICE, *Cashier.*

Loans and discounts	$574,828.48	Capital stock paid in	$125,000.00
Overdrafts	219.78	Surplus fund	100,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	16,535.72
U. S. bonds to secure deposits		National-bank notes outstanding	107,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,170.99
Stocks, securities, etc	187,539.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,136.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	844,588.24
Due from approved reserve agents	220,235.93	United States deposits	
Internal-revenue stamps	675.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,702.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.00		
Specie	59,400.00		
Legal-tender notes	4,624.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,387.50		
Due from Treasurer U. S.			
Total	1,198,044.95	Total	1,198,044.95

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Sharon National Bank, Sharon.

JOS. FORKER, *President.* No. 2244. M. ZAHNISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$584,990.64	Capital stock paid in	$125,000.00
Overdrafts	5,611.16	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	80,569.56
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	390.18
Stocks, securities, etc	22,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	84,030.15	Dividends unpaid	
Due from State banks and bankers	302.42	Individual deposits	632,553.54
Due from approved reserve agents	88,876.06	United States deposits	
Internal-revenue stamps	925.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,540.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	747.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.08		
Specie	53,574.14		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	895,513.28	Total	895,513.28

First National Bank, Shenandoah.

P. J. FERGUSON, *President.* No. 3143. S. W. YOST, *Cashier.*

Loans and discounts	$439,972.73	Capital stock paid in	$100,000.00
Overdrafts	291.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,442.35
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,361.19
Stocks, securities, etc	120,055.99	Due to State banks and bankers	490.04
Bank'g house, furniture, and fixtures	1,790.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,625.02
Due from other national banks	1,480.73	Dividends unpaid	
Due from State banks and bankers	169.37	Individual deposits	508,340.80
Due from approved reserve agents	7,038.71	United States deposits	
Internal-revenue stamps	199.52	Deposits of U.S. disbursing officers	
Checks and other cash items	3,872.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	257.13		
Specie	46,585.65		
Legal-tender notes	6,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	739,259.40	Total	739,259.40

Merchants' National Bank, Shenandoah.

JOHN S. KISTLER, *President.* No. 4546. E. B. HUNTER, *Cashier.*

Loans and discounts	$267,261.14	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	31,367.64
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,090.58
Stocks, securities, etc	60,562.50	Due to State banks and bankers	293.14
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	314.66	Dividends unpaid	52.00
Due from State banks and bankers		Individual deposits	269,865.26
Due from approved reserve agents	48,783.77	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,301.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	543.31		
Specie	29,612.37		
Legal-tender notes	6,914.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	498,668.62	Total	498,668.62

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First National Bank, Shippensburg.

W. A. ADDAMS, *President.* No. 834. J. E. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,153.20	Capital stock paid in	$75,000.00
Overdrafts	2,123.42	Surplus fund	37,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	14,529.80
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	57,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,200.41
Stocks, securities, etc	44,250.00	Due to State banks and bankers	4,309.27
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,953.43	Dividends unpaid	20.00
Due from State banks and bankers	3,141.78	Individual deposits	293,234.15
Due from approved reserve agents	97,734.33	United States deposits	
Internal-revenue stamps	129.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,272.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	336.00		
Specie	15,600.00		
Legal-tender notes	7,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	456,793.63	Total	456,793.63

Cement National Bank, Siegfried.

OLIVER WILLIAMS, *President.* No. 5227. CHAS. D. ANDREWS, *Cashier.*

Loans and discounts	$69,276.00	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	878.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,105.24
Stocks, securities, etc	67,593.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,929.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	810.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,376.22
Due from approved reserve agents	3,896.89	United States deposits	
Internal-revenue stamps	302.35	Deposits of U.S. disbursing officers	
Checks and other cash items	178.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.75		
Specie	3,892.80		
Legal-tender notes	7,775.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	173,860.38	Total	173,860.38

National Bank, Slatington.

E. D. PETERS, *President.* No. 2293. WM. H. GISH, *Cashier.*

Loans and discounts	$251,584.19	Capital stock paid in	$100,000.00
Overdrafts	2,495.50	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,238.02
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	65,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,131.01	Due to other national banks	6,927.26
Stocks, securities, etc	9,562.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,745.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,396.84	Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	307,958.94
Due from approved reserve agents	29,796.03	United States deposits	
Internal-revenue stamps	253.63	Deposits of U.S. disbursing officers	
Checks and other cash items	260.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.81		
Specie	37,201.00		
Legal-tender notes	11,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	553,142.22	Total	553,142.22

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First National Bank, Smithton.

D. H. WILLIAMS, *President.* No. 5311. N. E. RHOADES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$13,522.03	Capital stock paid in	$22,500.00
Overdrafts		Capital stock not certified	1,195.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	426.65	State-bank notes outstanding	
Stocks, securities, etc	500.93	Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	3,941.65	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,096.42	Individual deposits	27,738.40
Internal-revenue stamps	161.00	United States deposits	
Checks and other cash items	639.04	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	7,155.00	Bills payable	
Fractional currency, nickels, cents	26.23	Liabilities other than those above stated	
Specie	4,759.45		
Legal-tender notes	580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	63,933.40	Total	63,933.40

First National Bank, Somerset.

GEO. R. SCULL, *President.* No. 4100. HARVEY M. BERKLEY, *Cashier.*

Loans and discounts	$239,861.97	Capital stock paid in	$50,000.00
Overdrafts	1,528.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,622.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	706.09	Due to other national banks	515.42
Stocks, securities, etc	19,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	642.65	Dividends unpaid	105.60
Due from State banks and bankers	2,336.99	Individual deposits	318,407.61
Due from approved reserve agents	104,027.11	United States deposits	
Internal-revenue stamps	357.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,602.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.85		
Specie	27,296.50		
Legal-tender notes	12,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	450,650.05	Total	450,650.05

Farmers' National Bank, Somerset.

H. L. SIPE, *President.* No. 5452. HENRY F. BARRON, *Cashier.*

Loans and discounts	$695.94	Capital stock paid in	$35,000.00
Overdrafts		Capital stock not certified	1,200.00
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	468.75	State-bank notes outstanding	
Stocks, securities, etc	38.89	Due to other national banks	
Bank'g house, furniture, and fixtures	2,724.69	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	467.93	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,342.24	Individual deposits	22,744.36
Internal-revenue stamps	99.50	United States deposits	
Checks and other cash items	2,767.83	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	6,235.00	Bills payable	
Fractional currency, nickels, cents	31.44	Liabilities other than those above stated	
Specie	2,821.15		
Legal-tender notes	6,251.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	58,944.36	Total	58,944.36

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Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.* No. 4227. MILTON J. PRITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$390,027.20	Capital stock paid in	$50,000.00
Overdrafts	487.46	Surplus fund	46,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,040.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,900.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	3,965.83
Stocks, securities, etc	35,800.00	Due to State banks and bankers	95.62
Bank'g house, furniture, and fixtures	9,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,657.64	Due to approved reserve agents	
Due from other national banks	31,110.72	Dividends unpaid	
Due from State banks and bankers	823.06	Individual deposits	727,938.82
Due from approved reserve agents	290,963.36	United States deposits	
Internal-revenue stamps	909.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,684.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.65		
Specie	33,240.00		
Legal-tender notes	16,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	890,040.57	Total	890,040.57

Union National Bank, Souderton.

I. G. GERHART, *President.* No. 2333. J. C. LANDES, *Cashier.*

Loans and discounts	$294,417.93	Capital stock paid in	$90,000.00
Overdrafts	195.90	Surplus fund	55,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	5,121.27
U. S. bonds to secure deposits		National-bank notes outstanding	62,980.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	4,850.46
Stocks, securities, etc	74,170.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,101.00	Due to approved reserve agents	
Due from other national banks	1,896.02	Dividends unpaid	1,380.00
Due from State banks and bankers		Individual deposits	328,261.50
Due from approved reserve agents	68,853.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	319.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	283.06		
Specie	25,332.25		
Legal-tender notes	1,279.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	547,593.23	Total	547,593.23

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.* No. 3961. OSMAN F. REINHARD, *Cashier.*

Loans and discounts	$184,624.82	Capital stock paid in	$50,000.00
Overdrafts	2,651.84	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,748.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,562.12
Stocks, securities, etc	42,711.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,749.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,892.87	Individual deposits	261,343.70
Due from approved reserve agents	24,643.05	United States deposits	
Internal-revenue stamps	323.38	Deposits of U.S. disbursing officers	
Checks and other cash items	1,341.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	430.28		
Specie	20,624.40		
Legal-tender notes	4,426.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	333,453.99	Total	333,453.99

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National Bank, Spring City.

A. P. FRITZ, *President.* No. 2018. W. J. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$388,927.35	Capital stock paid in	$200,000.00
Overdrafts	481.72	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,278.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,679.35
Stocks, securities, etc	5,276.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,822.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,225.00	Due to approved reserve agents	
Due from other national banks	8,380.16	Dividends unpaid	2,504.00
Due from State banks and bankers		Individual deposits	234,606.78
Due from approved reserve agents	29,434.79	United States deposits	
Internal-revenue stamps	127.00	Deposits of U.S. disbursing officers	
Checks and other cash items	83.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	308.00
Fractional currency, nickels, cents	1,004.15		
Specie	21,879.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	540,376.22	Total	540,376.22

Steelton National Bank, Steelton.

E. C. FELTON, *President.* No. 3599. ROBT. M. RUTHERFORD, *Cashier.*

Loans and discounts	$353,492.94	Capital stock paid in	$75,000.00
Overdrafts	.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,894.02
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,968.47
Stocks, securities, etc	28,705.00	Due to State banks and bankers	1,641.25
Bank'g house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,538.50	Dividends unpaid	8.00
Due from State banks and bankers	3,817.85	Individual deposits	519,875.77
Due from approved reserve agents	116,944.36	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,149.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,471.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	386.79		
Specie	56,531.75		
Legal-tender notes	73,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	679,387.51	Total	679,387.51

First National Bank, Stewartstown.

THOS. B. FULTON, *President.* No. 4665. CYRUS W. COE, *Cashier.*

Loans and discounts	$152,040.51	Capital stock paid in	$50,000.00
Overdrafts	26.34	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,275.27
U. S. bonds to secure deposits		National-bank notes outstanding	48,840.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,596.90	Due to other national banks	
Stocks, securities, etc	6,147.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	73.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,322.94	Dividends unpaid	187.50
Due from State banks and bankers	4,179.17	Individual deposits	152,097.74
Due from approved reserve agents	11,487.17	United States deposits	
Internal-revenue stamps	103.50	Deposits of U.S. disbursing officers	
Checks and other cash items	100.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.47		
Specie	23,871.95		
Legal-tender notes	3,306.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	270,474.45	Total	270,474.45

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First National Bank, Strasburg.

A. R. BLACK, *President.* No. 2700. GEORGE W. HENSEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,700.81	Capital stock paid in	$80,000.00
Overdrafts	.98	Surplus fund	23,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,667.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,370.35
Stocks, securities, etc	51,164.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	155.38
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	938.64	Dividends unpaid	1,112.50
Due from State banks and bankers	128.99	Individual deposits	140,948.23
Due from approved reserve agents	49,851.31	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.67		
Specie	11,081.70		
Legal-tender notes	6,355.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	284,254.43	Total	284,254.43

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.* No. 2787. WM. GUNSAULES, *Cashier.*

Loans and discounts	$185,268.94	Capital stock paid in	$50,000.00
Overdrafts	78.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,663.24
U. S. bonds to secure deposits		National-bank notes outstanding	35,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,179.44
Stocks, securities, etc	87,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	900.00	Due to approved reserve agents	
Due from other national banks	6,296.96	Dividends unpaid	339.00
Due from State banks and bankers	5.50	Individual deposits	327,422.10
Due from approved reserve agents	60,234.51	United States deposits	
Internal-revenue stamps	225.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,806.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.05		
Specie	24,647.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	454,303.78	Total	454,303.78

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.* No. 3632. JOHN S. FISHER, *Cashier.*

Loans and discounts	$280,107.69	Capital stock paid in	$100,000.00
Overdrafts	604.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	36,253.67
U. S. bonds to secure deposits		National-bank notes outstanding	42,490.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,830.76
Stocks, securities, etc	101,087.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,410.00	Due to approved reserve agents	
Due from other national banks	10,579.36	Dividends unpaid	1,297.00
Due from State banks and bankers	11.83	Individual deposits	470,937.49
Due from approved reserve agents	237,565.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.75		
Specie	20,000.00		
Legal-tender notes	7,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,999.50		
Due from Treasurer U. S.			
Total	757,808.92	Total	757,808.92

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First National Bank, Sunbury.

S. J. PACKER, *President.* No. 1237. G. W. DEPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$442,160.30	Capital stock paid in	$200,000.00
Overdrafts	199.93	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	214,416.23
U. S. bonds to secure deposits		National-bank notes outstanding	4,200.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,974.25	Due to other national banks	4,756.49
Stocks, securities, etc	90,925.00	Due to State banks and bankers	42.25
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,968.86	Dividends unpaid	732.68
Due from State banks and bankers	62,079.60	Individual deposits	1,153,732.77
Due from approved reserve agents	751,945.82	United States deposits	
Internal-revenue stamps	721.32	Deposits of U.S. disbursing officers	
Checks and other cash items	9,807.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	63,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,445.01		
Specie	40,147.50		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,617,880.42	Total	1,617,880.42

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.* No. 1053. C. F. WRIGHT, *Cashier.*

Loans and discounts	$352,377.97	Capital stock paid in	$100,000.00
Overdrafts	142.35	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,308.12
U. S. bonds to secure deposits		National-bank notes outstanding	92,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,704.62	Due to other national banks	6,022.01
Stocks, securities, etc	255,026.47	Due to State banks and bankers	964.67
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,431.68	Due to approved reserve agents	
Due from other national banks	756.69	Dividends unpaid	54.00
Due from State banks and bankers	288.23	Individual deposits	648,618.10
Due from approved reserve agents	60,121.45	United States deposits	
Internal-revenue stamps	370.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,155.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.17		
Specie	31,758.20		
Legal-tender notes	9,191.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,600.00		
Due from Treasurer U. S			
Total	874,966.90	Total	874,966.90

City National Bank, Susquehanna.

A. J. SCHLAGER, *President.* No. 3144. LEGRAND BENSON, *Cashier.*

Loans and discounts	$195,291.09	Capital stock paid in	$50,000.00
Overdrafts	265.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,797.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	436.13
Stocks, securities, etc	10,599.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,177.00	Due to trust companies and savings banks	1,367.97
Other real estate and mortg's owned	3,073.29	Due to approved reserve agents	
Due from other national banks	143.25	Dividends unpaid	
Due from State banks and bankers	35.97	Individual deposits	191,243.18
Due from approved reserve agents	26,791.11	United States deposits	
Internal-revenue stamps	82.00	Deposits of U.S. disbursing officers	
Checks and other cash items	948.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.81		
Specie	11,180.55		
Legal-tender notes	2,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	267,345.03	Total	267,345.03

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First National Bank, Tamaqua.

CHAS. J. J. CARTER, *President.* No. 1219. WALLACE GUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,770.46	Capital stock paid in	$100,000.00
Overdrafts	394.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,651.09
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,390.06
Stocks, securities, etc	88,883.00	Due to State banks and bankers	625.60
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	229.09	Dividends unpaid	
Due from State banks and bankers	11,070.23	Individual deposits	284,918.90
Due from approved reserve agents	117,615.67	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	594.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	322.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.76		
Specie	11,500.00		
Legal-tender notes	10,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,180.00		
Due from Treasurer U. S.			
Total	560,585.65	Total	560,585.65

National Bank, Tarentum.

J. W. HEMPHILL, *President.* No. 4453. O. C. CAMP, *Cashier.*

Loans and discounts	$158,775.63	Capital stock paid in	$50,000.00
Overdrafts	226.59	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,229.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,010.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,067.88	Dividends unpaid	
Due from State banks and bankers	5,079.44	Individual deposits	268,045.47
Due from approved reserve agents	66,775.31	United States deposits	
Internal-revenue stamps	159.00	Deposits of U.S. disbursing officers	
Checks and other cash items	100.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.87		
Specie	16,408.70		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	405,274.69	Total	405,274.69

People's National Bank, Tarentum.

WILLIAM A. MARVIN, *President.* No. 5351. THOS. W. POMEROY, *Cashier.*

Loans and discounts	$35,856.98	Capital stock paid in	$43,376.00
Overdrafts		Capital stock not certified	2,920.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,078.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	16,700.00
Premiums on U. S. bonds	879.02	State-bank notes outstanding	
Stocks, securities, etc	750.77	Due to other national banks	
Bank'g house, furniture, and fixtures	1,691.85	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	78,467.31	Individual deposits	89,638.66
Internal-revenue stamps	50.00	United States deposits	
Checks and other cash items	322.98	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	3,000.00	Bills payable	
Fractional currency, nickels, cents	293.65	Liabilities other than those above stated	
Specie	10,400.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	161,712.66	Total	161,712.66

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Citizens' National Bank, Tionesta.

TRUMAN D. COLLINS, *President.* No. 5040. J. C. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,886.42	Capital stock paid in	$50,000.00
Overdrafts	1,353.40	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,290.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,140.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,920.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	162,141.29
Due from approved reserve agents	94,079.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,566.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.96		
Specie	3,147.20		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	227,932.18	Total	227,932.18

Forest County National Bank, Tionesta.

A. WAYNE COOK, *President.* No. 5038. A. B. KELLY, *Cashier.*

Loans and discounts	$128,535.09	Capital stock paid in	$50,000.00
Overdrafts	997.70	Surplus fund	7,826.74
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,143.28
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,708.29	Due to other national banks	
Stocks, securities, etc	25,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,613.19	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	205,998.50
Due from approved reserve agents	82,636.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	339.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	86.96		
Specie	6,552.10		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	316,968.52	Total	316,968.52

Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. LOUIS K. HYDE, *Cashier.*

Loans and discounts	$416,630.17	Capital stock paid in	$300,000.00
Overdrafts	310.92	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	8,112.85
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	
Stocks, securities, etc	146,099.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,977.04	Due to approved reserve agents	
Due from other national banks	2,968.39	Dividends unpaid	
Due from State banks and bankers	36,677.09	Individual deposits	401,082.43
Due from approved reserve agents	89,459.24	United States deposits	
Internal-revenue stamps	769.00	Deposits of U.S. disbursing officers	
Checks and other cash items	339.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.22		
Specie	35,364.00		
Legal-tender notes	181.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	698.95		
Total	1,109,195.28	Total	1,109,195.28

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First National Bank, Towanda.

CHAS. L. TRACY, *President.* No. 39. N. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$771,087.69	Capital stock paid in	$125,000.00
Overdrafts	875.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	2,330.75
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand	1,610.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	9,939.50
Stocks, securities, etc	58,897.15	Due to State banks and bankers	598.17
Bank'g house, furniture, and fixtures	16,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	40,133.53	Due to approved reserve agents	3,759.79
Due from other national banks	7,859.34	Dividends unpaid	60.00
Due from State banks and bankers	5,039.49	Individual deposits	869,324.22
Due from approved reserve agents	144,643.48	United States deposits	
Internal-revenue stamps	1,281.21	Deposits of U.S. disbursing officers	
Checks and other cash items	2,474.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.37		
Specie	44,786.85		
Legal-tender notes	7,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	1,151,012.43	Total	1,151,012.43

Citizens' National Bank, Towanda.

E. OVERTON, *President.* No. 2337. J. K. NEWELL, *Cashier.*

Loans and discounts	$423,485.53	Capital stock paid in	$150,000.00
Overdrafts	450.96	Surplus fund	6,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	4,963.20
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	4,458.77
Stocks, securities, etc	126,650.00	Due to State banks and bankers	657.23
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,450.00	Due to approved reserve agents	
Due from other national banks	4,308.01	Dividends unpaid	45.00
Due from State banks and bankers	257.45	Individual deposits	543,685.29
Due from approved reserve agents	52,546.23	United States deposits	
Internal-revenue stamps	1,637.19	Deposits of U.S. disbursing officers	
Checks and other cash items	848.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	287.14		
Specie	30,603.00		
Legal-tender notes	9,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	859,809.49	Total	859,809.49

First National Bank, Troy.

A. B. MCKEAN, *President.* No. 4984. A. E. BACKER, *Cashier.*

Loans and discounts	$207,986.21	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	4,695.00
U. S. bonds to secure deposits		National-bank notes outstanding	55,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,514.89	Due to other national banks	1,403.18
Stocks, securities, etc	74,734.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,296.39	Dividends unpaid	54.00
Due from State banks and bankers		Individual deposits	359,259.67
Due from approved reserve agents	108,965.77	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	342.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.00		
Specie	19,879.25		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	502,411.85	Total	502,411.85

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Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.* No. 835. E. N. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,048.37	Capital stock paid in	$100,000.00
Overdrafts	44.34	Surplus fund	52,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,041.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	821.25	Due to other national banks	2,155.59
Stocks, securities, etc	113,558.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,081.68	Dividends unpaid	72.00
Due from State banks and bankers	447.79	Individual deposits	320,533.38
Due from approved reserve agents	110,855.57	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,049.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.35		
Specie	16,240.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	543,802.23	Total	543,802.23

First National Bank, Tyrone.

JOSEPH K. CASS, *President.* No. 4355. D. S. KLOSS, *Cashier.*

Loans and discounts	$414,355.08	Capital stock paid in	$100,000.00
Overdrafts	3,973.69	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,861.85
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,145.01
Stocks, securities, etc	6,500.00	Due to State banks and bankers	2,970.57
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,175.00	Due to approved reserve agents	
Due from other national banks	645.39	Dividends unpaid	88.00
Due from State banks and bankers	6,784.98	Individual deposits	386,050.70
Due from approved reserve agents	50,181.35	United States deposits	41,850.00
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,971.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	508.27		
Specie	27,591.00		
Legal-tender notes	1,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	643,966.13	Total	643,966.13

National Bank, Union City.

WM. WARDEN, *President.* No. 5131. W. B. FULTON, *Cashier.*

Loans and discounts	$124,076.84	Capital stock paid in	$50,000.00
Overdrafts	876.67	Surplus fund	5,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	4,895.99
U. S. bonds to secure deposits		National-bank notes outstanding	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,382.50	Due to other national banks	186.01
Stocks, securities, etc	48,445.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	20,000.00	Individual deposits	219,412.08
Due from approved reserve agents	53,761.09	United States deposits	
Internal-revenue stamps	848.07	Deposits of U.S. disbursing officers	
Checks and other cash items	482.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.41		
Specie	10,431.65		
Legal-tender notes	7,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S			
Total	317,494.08	Total	317,494.08

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First National Bank, Uniontown.

J. V. THOMPSON, *President.* No. 270. E. S. HACKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,943,893.76	Capital stock paid in	$100,000.00
Overdrafts	3,755.88	Surplus fund	446,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,212.72
U. S. bonds to secure deposits		National-bank notes outstanding	24,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,882.77
Stocks, securities, etc	71,000.00	Due to State banks and bankers	2,115.82
Bank'g house, furniture, and fixtures	51,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	155,129.27	Due to approved reserve agents	
Due from other national banks	2,981.69	Dividends unpaid	100.00
Due from State banks and bankers	160,461.27	Individual deposits	2,198,478.76
Due from approved reserve agents	208,180.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,832.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	420.56		
Specie	93,489.06		
Legal-tender notes	62,116.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,245.00		
Due from Treasurer U. S	485.00		
Total	2,797,690.07	Total	2,797,690.07

Second National Bank, Uniontown.

D. M. HERTZOG, *President.* No. 5034. G. S. HARAH, *Cashier.*

Loans and discounts	$313,183.24	Capital stock paid in	$100,000.00
Overdrafts	1,916.97	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,147.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	878.97
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	58,333.21	Dividends unpaid	
Due from State banks and bankers	37,081.33	Individual deposits	391,411.46
Due from approved reserve agents	78,978.14	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,028.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.59		
Specie	27,718.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	561,437.95	Total	561,437.95

National Bank of Fayette County, Uniontown.

NATHANIEL EWING, *President.* No. 681. M. H. BOWMAN, *Cashier.*

Loans and discounts	$466,340.84	Capital stock paid in	$100,000.00
Overdrafts	2,089.85	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,648.67
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,882.54
Stocks, securities, etc	212,332.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,454.29	Dividends unpaid	856.00
Due from State banks and bankers	585.56	Individual deposits	667,328.07
Due from approved reserve agents	143,432.41	United States deposits	
Internal-revenue stamps	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,047.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	438.95		
Specie	66,794.00		
Legal-tender notes	31,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,080,715.28	Total	1,080,715.28

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First National Bank, Vandergrift.

GEO. MERCER, JR., *President.* No. 5080. J. S. WHITWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,800.02	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,706.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,860.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,961.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	23,258.65	Individual deposits	200,551.17
Due from approved reserve agents	65,401.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.96		
Specie	7,858.60		
Legal-tender notes	4,575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	267,757.31	Total	267,757.31

First National Bank, Verona.

R. D. ELWOOD, *President.* No. 4877. W. E. BARGAR, *Cashier.*

Loans and discounts	$161,899.25	Capital stock paid in	$50,000.00
Overdrafts	54.44	Surplus fund	9,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,831.36
U. S. bonds to secure deposits		National-bank notes outstanding	9,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,025.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,956.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	39.00
Due from State banks and bankers		Individual deposits	174,421.53
Due from approved reserve agents	22,418.43	United States deposits	
Internal-revenue stamps	86.08	Deposits of U.S. disbursing officers	
Checks and other cash items	95.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.78		
Specie	7,500.00		
Legal-tender notes	6,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	255,041.89	Total	255,041.89

First National Bank, Warren.

F. H. ROCKWELL, *President.* No. 520. F. K. RUSSELL, *Cashier.*

Loans and discounts	$504,712.29	Capital stock paid in	$100,000.00
Overdrafts	3,072.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,838.99
U. S. bonds to secure deposits		National-bank notes outstanding	98,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	497.32
Stocks, securities, etc	848.03	Due to State banks and bankers	1,034.67
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,716.78	Due to approved reserve agents	
Due from other national banks	127.72	Dividends unpaid	
Due from State banks and bankers	1,724.17	Individual deposits	472,843.50
Due from approved reserve agents	53,598.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,532.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	295.01		
Specie	28,087.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	723,014.48	Total	723,014.48

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Citizens' National Bank, Warren.

MYRON WATERS, *President.* No. 2226. D. L. GEROULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,479.79	Capital stock paid in	$100,000.00
Overdrafts	3,521.91	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,438.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,327.71	Due to other national banks	101.83
Stocks, securities, etc	175.00	Due to State banks and bankers	643.01
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,085.33	Due to approved reserve agents	
Due from other national banks	80,871.83	Dividends unpaid	
Due from State banks and bankers	2,245.73	Individual deposits	360,972.75
Due from approved reserve agents	87,722.58	United States deposits	
Internal-revenue stamps	329.16	Deposits of U.S. disbursing officers	
Checks and other cash items	119.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	80.65		
Specie	13,498.65		
Legal-tender notes	11,574.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	523,156.40	Total	523,156.40

Warren National Bank, Warren.

G. N. PARMLEE, *President.* No. 4879. F. E. HERTZEL, *Cashier.*

Loans and discounts	$509,732.34	Capital stock paid in	$150,000.00
Overdrafts	2,520.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	5,518.88
U. S. bonds to secure deposits		National-bank notes outstanding	149,960.00
U. S. bonds on hand	4,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	1,826.92
Stocks, securities, etc	338,200.00	Due to State banks and bankers	115.21
Bank'g house, furniture, and fixtures	11,780.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	92,820.61	Dividends unpaid	59.00
Due from State banks and bankers	20,840.09	Individual deposits	1,038,031.60
Due from approved reserve agents	210,218.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,069.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.86		
Specie	12,400.00		
Legal-tender notes	21,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S	158.00		
Total	1,395,511.61	Total	1,395,511.61

First National Bank, Washington.

A. MURDOCH, *President.* No. 586. C. S. RITCHIE, *Cashier.*

Loans and discounts	$1,122,965.84	Capital stock paid in	$150,000.00
Overdrafts	1,111.79	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	59,395.57
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	50,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,490.57
Stocks, securities, etc	181,593.00	Due to State banks and bankers	1,918.24
Bank'g house, furniture, and fixtures	64,246.63	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,040.55	Due to approved reserve agents	
Due from other national banks	668.93	Dividends unpaid	2,660.25
Due from State banks and bankers	10,798.17	Individual deposits	1,415,650.25
Due from approved reserve agents	267,781.68	United States deposits	
Internal-revenue stamps	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,818.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	750.33		
Specie	88,329.75		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S	1,010.00		
Total	1,982,114.88	Total	1,982,114.88

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Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.* No. 3383. N. R. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$659,104.37	Capital stock paid in	$100,000.00
Overdrafts	10,609.41	Surplus fund	200,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,352.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	735.71
Stocks, securities, etc	127,802.19	Due to State banks and bankers	11,578.65
Bank'g house, furniture, and fixtures	48,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	801.78	Dividends unpaid	1,240.00
Due from State banks and bankers		Individual deposits	967,904.04
Due from approved reserve agents	378,126.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	111.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.78		
Specie	37,600.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,323,811.32	Total	1,323,811.32

Farmers and Mechanics' National Bank, Washington.

JAMES I. BROWNSON, JR., *President.* No. 4181. A. C. WARNE, *Cashier.*

Loans and discounts	$306,441.46	Capital stock paid in	$100,000.00
Overdrafts	1,276.35	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,339.18
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc	76,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	420.76	Dividends unpaid	234.00
Due from State banks and bankers	73.53	Individual deposits	428,812.07
Due from approved reserve agents	135,249.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	647.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.53		
Specie	20,832.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	660,385.25	Total	660,385.25

Farmers' National Bank, Watsontown.

J. H. HARLEY, *President.* No. 3459. HIRAM DUNKEL, *Cashier.*

Loans and discounts	$82,951.82	Capital stock paid in	$50,000.00
Overdrafts	101.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,469.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	154.19
Stocks, securities, etc	75,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	595.00
Due from State banks and bankers		Individual deposits	140,317.55
Due from approved reserve agents	44,410.90	United States deposits	
Internal-revenue stamps	116.01	Deposits of U.S. disbursing officers	
Checks and other cash items	718.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.64		
Specie	9,433.65		
Legal-tender notes	1,952.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	272,536.69	Total	272,536.69

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Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.* No. 2483. W. A. NICELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,782.21	Capital stock paid in	$60,000.00
Overdrafts	153.19	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	9,585.71
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	125.00	Due to other national banks	4,909.03
Stocks, securities, etc	35,876.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,055.48	Due to approved reserve agents	
Due from other national banks	8,052.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	137,451.21
Due from approved reserve agents	51,906.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	996.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,021.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.28		
Specie	14,750.80		
Legal-tender notes	168.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	311,945.95	Total	311,945.95

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.* No. 4445. J. H. STONER, *Cashier.*

Loans and discounts	$310,268.60	Capital stock paid in	$100,000.00
Overdrafts	.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,779.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,904.85
Stocks, securities, etc	13,000.00	Due to State banks and bankers	479.52
Bank'g house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	390.52	Dividends unpaid	
Due from State banks and bankers	11,225.03	Individual deposits	264,374.76
Due from approved reserve agents	51,744.59	United States deposits	
Internal-revenue stamps	370.00	Deposits of U.S. disbursing officers	
Checks and other cash items	54.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	114.89		
Specie	32,368.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	488,538.98	Total	488,538.98

Citizens' National Bank, Waynesburg.

WM. P. HOSKINSON, *President.* No. 4267. J. C. GARARD, *Cashier.*

Loans and discounts	$398,513.75	Capital stock paid in	$75,000.00
Overdrafts	14,104.44	Surplus fund	120,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	23,275.07
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,835.00	Due to other national banks	
Stocks, securities, etc	131,253.25	Due to State banks and bankers	273.55
Bank'g house, furniture, and fixtures	1,257.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	329,635.47	Dividends unpaid	124.00
Due from State banks and bankers		Individual deposits	933,126.07
Due from approved reserve agents	191,022.31	United States deposits	
Internal-revenue stamps	1,325.65	Deposits of U.S. disbursing officers	
Checks and other cash items	4,794.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.08		
Specie	29,442.55		
Legal-tender notes	33,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,226,798.69	Total	1,226,798.69

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Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.* No. 839. J. B. F. RINEHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$659,931.32	Capital stock paid in	$150,000.00
Overdrafts	11,480.00	Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,059.32
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,062.50	Due to other national banks	3,757.16
Stocks, securities, etc	71,661.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,976.00	Due to approved reserve agents	
Due from other national banks	114,460.85	Dividends unpaid	
Due from State banks and bankers	6,416.04	Individual deposits	822,747.41
Due from approved reserve agents	153,411.27	United States deposits	
Internal-revenue stamps	1,797.97	Deposits of U.S. disbursing officers	
Checks and other cash items	6,345.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.09		
Specie	30,500.00		
Legal-tender notes	38,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,724.00		
Due from Treasurer U. S.			
Total	1,213,563.89	Total	1,213,563.89

People's National Bank, Waynesburg.

ANDREW LANTZ, *President.* No. 5085. W. D. COTTERREL, *Cashier.*

Loans and discounts	$207,315.16	Capital stock paid in	$50,000.00
Overdrafts	2,455.61	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,026.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,579.90	Due to other national banks	712.27
Stocks, securities, etc	1,756.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	9,863.16	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	33,544.80	Individual deposits	227,983.86
Due from approved reserve agents	200.00	United States deposits	
Internal-revenue stamps	2,973.40	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,150.00	Bills payable	
Bills of other national banks	37.97	Liabilities other than those above stated	
Fractional currency, nickels, cents	13,221.20		
Specie	7,000.00		
Legal-tender notes			
U. S. certificates of deposit	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	303,222.30	Total	303,222.30

First National Bank, Wellsboro.

W. D. VAN HORN, *President.* No. 328. W. W. MILLER, *Cashier.*

Loans and discounts	$849,870.65	Capital stock paid in	$125,000.00
Overdrafts	9,022.24	Surplus fund	125,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	46,381.25
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	34,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,920.00	Due to other national banks	3,036.74
Stocks, securities, etc	160,603.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,108.47	Due to approved reserve agents	
Due from other national banks	15,127.39	Dividends unpaid	30.00
Due from State banks and bankers	125.19	Individual deposits	906,004.70
Due from approved reserve agents	72,638.30	United States deposits	82,000.00
Internal-revenue stamps	868.50	Deposits of U.S. disbursing officers	
Checks and other cash items	4,298.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.64		
Specie	31,509.00		
Legal-tender notes	23,883.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,747.50		
Due from Treasurer U. S.			
Total	1,372,402.69	Total	1,372,402.69

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First National Bank, West Chester.

ALFRED P. REID, *President.* No. 148. F. W. WOLLERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,692.84	Capital stock paid in	$200,000.00
Overdrafts	358.10	Surplus fund	51,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	22,473.83
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,622.00	Due to other national banks	1,111.04
Stocks, securities, etc	123,682.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,200.00	Due to approved reserve agents	
Due from other national banks	5,823.61	Dividends unpaid	48.00
Due from State banks and bankers	737.87	Individual deposits	535,541.95
Due from approved reserve agents	127,066.17	United States deposits	
Internal-revenue stamps	245.37	Deposits of U.S. disbursing officers	
Checks and other cash items	1,939.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	616.29		
Specie	50,525.80		
Legal-tender notes	14,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,010,174.82	Total	1,010,174.82

Farmers' National Bank, West Chester.

A. P. HALL, *President.* No. 2857. WM. DOWLIN, *Cashier.*

Loans and discounts	$185,156.25	Capital stock paid in	$100,000.00
Overdrafts	404.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	969.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,515.82
Stocks, securities, etc	10,810.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,378.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	238,531.41
Due from approved reserve agents	78,467.24	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,330.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,070.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	345.59		
Specie	34,624.75		
Legal-tender notes	7,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	406,017.04	Total	406,017.04

National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.* No. 552. I. CARY CARVER, *Cashier.*

Loans and discounts	$683,070.64	Capital stock paid in	$225,000.00
Overdrafts	38.36	Surplus fund	100,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	10,690.78
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	30,357.75
Stocks, securities, etc	223,720.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,408.84	Dividends unpaid	649.50
Due from State banks and bankers		Individual deposits	942,790.96
Due from approved reserve agents	214,653.99	United States deposits	
Internal-revenue stamps	898.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25,713.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.50		
Specie	69,105.80		
Legal-tender notes	6,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,534,488.99	Total	1,534,488.99

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National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. WALTER W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,143.01	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,406.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	5,357.24
Stocks, securities, etc	5,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,758.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,886.40
Due from approved reserve agents	32,307.55	United States deposits	
Internal-revenue stamps	206.54	Deposits of U.S disbursing officers	
Checks and other cash items	51.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	414.07		
Specie	14,528.40		
Legal-tender notes	2,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	235,149.98	Total	235,149.98

First National Bank, West Newton.

HENRY CROUSHORE, *President.* No. 5010. JAMES E. BELL, *Cashier.*

Loans and discounts	$395,379.97	Capital stock paid in	$75,000.00
Overdrafts	254.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,508.19
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	159.43	Due to other national banks	931.63
Stocks, securities, etc	7,816.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,887.39	Dividends unpaid	60.00
Due from State banks and bankers	12,096.49	Individual deposits	455,645.37
Due from approved reserve agents	57,179.34	United States deposits	
Internal-revenue stamps	205.00	Deposits of U.S. disbursing officers	
Checks and other cash items	318.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,587.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.18		
Specie	32,872.80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	583,145.19	Total	583,145.19

First National Bank, Wilkes Barre.

WM. S. MCLEAN, *President.* No. 2736. P. M. CARHART, *Cashier.*

Loans and discounts	$415,668.48	Capital stock paid in	$375,000.00
Overdrafts	494.36	Surplus fund	225,000.00
U. S. bonds to secure circulation	375,000.00	Undivided profits, less current expenses and taxes paid	9,409.64
U. S. bonds to secure deposits		National-bank notes outstanding	375,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds	4,409.15	Due to other national banks	9,969.51
Stocks, securities, etc	523,371.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	1,141.25
Other real estate and mortg's owned		Due to approved reserve agents	4,329.15
Due from other national banks	10,196.44	Dividends unpaid	
Due from State banks and bankers	38,020.25	Individual deposits	657,577.34
Due from approved reserve agents	106,876.64	United States deposits	
Internal-revenue stamps	573.90	Deposits of U.S. disbursing officers	
Checks and other cash items	43,943.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	631.31		
Specie	34,140.00		
Legal-tender notes	16,852.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,750.00		
Due from Treasurer U. S			
Total	1,657,426.89	Total	1,657,426.89

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Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.* No. 104. E. W. MULLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,070,239.67	Capital stock paid in	$450,000.00
Overdrafts	323.82	Surplus fund	450,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	19,462.43
U. S. bonds to secure deposits		National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	24,111.87
Stocks, securities, etc	1,403,553.45	Due to State banks and bankers	4,000.78
Bank'g house, furniture and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mo tg's owned		Due to approved reserve agents	21,658.19
Due from other national banks	8,950.23	Dividends unpaid	2,432.00
Due from State banks and bankers	4,981.36	Individual deposits	2,242,245.16
Due from approved reserve agents	381,797.37	United States deposits	
Internal-revenue stamps	944.07	Deposits of U.S. disbursing officers	
Checks and other cash items	80,548.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,731.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,168.00		
Specie	91,173.00		
Legal-tender notes	89,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	3,663,910.43	Total	3,663,910.43

Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.* No. 732. GEORGE H. FLANAGAN, *Cashier.*

Loans and discounts	$647,348.19	Capital stock paid in	$150,000.00
Overdrafts	119.47	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	108,109.88
U. S. bonds to secure deposits		National-bank notes outstanding	47,050.00
U. S. bonds on hand		State-bank notes outstanding	598.00
Premiums on U. S. bonds		Due to other national banks	7,820.44
Stocks, securities, etc	573,500.00	Due to State banks and bankers	102,746.13
Bank'g house, furniture, and fixtures	53,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	90,556.63	Dividends unpaid	
Due from State banks and bankers	4,447.50	Individual deposits	1,032,304.36
Due from approved reserve agents	198,150.32	United States deposits	
Internal-revenue stamps	1,226.51	Deposits of U.S. disbursing officers	
Checks and other cash items	9,837.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.56		
Specie	69,200.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,748,628.81	Total	1,748,628.81

First National Bank, Wilkinsburg.

A. W. DUFF, *President.* No. 4728. P. J. PIERCE, *Cashier.*

Loans and discounts	$630,310.14	Capital stock paid in	$50,000.00
Overdrafts	981.18	Surplus fund	50,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	23,391.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,193.31	Due to other national banks	
Stocks, securities, etc	83,725.70	Due to state banks and bankers	
Bank'g house, furniture, and fixtures	35,465.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	25.00
Due from State banks and bankers	10,635.60	Individual deposits	829,678.40
Due from approved reserve agents	127,707.92	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	645.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.00		
Specie	34,642.50		
Legal-tender notes	10,743.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	975,595.26	Total	975,595.26

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Central National Bank, Wilkinsburg.

WM. E. EVANS, *President.* No. 5265. J. FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,552.05	Capital stock paid in	$100,000.00
Overdrafts	50.45	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,648.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,517.32	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,608.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,537.31
Due from approved reserve agents	22,106.51	United States deposits	
Internal-revenue stamps	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	50.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.02		
Specie	10,459.95		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	259,186.22	Total	259,186.22

First National Bank, Williamsport.

J. A. BEEBER, *President.* No. 175. W. H. SLOAN, *Cashier.*

Loans and discounts	$840,669.45	Capital stock paid in	$300,000.00
Overdrafts	6,168.44	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	16,856.47
U. S. bonds to secure deposits		National-bank notes outstanding	297,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	10,269.87
Stocks, securities, etc	66,526.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,500.00	Due to approved reserve agents	3,507.19
Due from other national banks	79,250.00	Dividends unpaid	600.00
Due from State banks and bankers	16,696.21	Individual deposits	637,976.23
Due from approved reserve agents	12,563.69	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	11,601.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	420.54		
Specie	20,875.71		
Legal-tender notes	39,863.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,849.80		
Due from Treasurer U. S.			
Total	1,466,809.76	Total	1,466,809.76

Lycoming National Bank, Williamsport.

J. B. CORYELL, *President.* No. 2227. CHAS. GLEIM, *Cashier.*

Loans and discounts	$300,009.78	Capital stock paid in	$100,000.00
Overdrafts	1,008.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,523.35
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,059.13	Dividends unpaid	
Due from State banks and bankers	1,284.67	Individual deposits	321,406.84
Due from approved reserve agents	154,875.59	United States deposits	
Internal-revenue stamps	246.64	Deposits of U. S. disbursing officers	
Checks and other cash items	3,527.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,049.52		
Specie	22,395.52		
Legal-tender notes	9,138.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	627,930.19	Total	627,930.19

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West Branch National Bank, Williamsport.

ALLEN P. PERLEY, *President.* No. 1505. W. H. PAINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$971,665.09	Capital stock paid in	$100,000.00
Overdrafts	4,507.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	94,583.92
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	14,266.11
Stocks, securities, etc	21,954.10	Due to State banks and bankers	251.77
Bank'g house, furniture, and fixtures	44,265.11	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,088.04	Due to approved reserve agents	
Due from other national banks	70,803.61	Dividends unpaid	
Due from State banks and bankers	4,372.05	Individual deposits	1,270,110.10
Due from approved reserve agents	353,224.60	United States deposits	
Internal-revenue stamps	315.04	Deposits of U.S. disbursing officers	
Checks and other cash items	4,777.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	851.77		
Specie	42,158.45		
Legal-tender notes	40,029.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,679,211.90	Total	1,679,211.90

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.* No. 1464. JAS. S. LAWSON, *Cashier.*

Loans and discounts	$245,185.90	Capital stock paid in	$100,000.00
Overdrafts	3,754.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,693.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,339.61
Stocks, securities, etc		Due to State banks and bankers	150.00
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,282.18	Dividends unpaid	
Due from State banks and bankers	951.92	Individual deposits	291,269.40
Due from approved reserve agents	114,402.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,533.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,604.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.94		
Specie	11,351.10		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	474,452.37	Total	474,452.37

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.* No. 5000. P. W. MORGAN, *Cashier.*

Loans and discounts	$173,974.47	Capital stock paid in	$50,000.00
Overdrafts	.10	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,323.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	55,853.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	397,314.82
Due from approved reserve agents	192,169.15	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	221.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.61		
Specie	11,298.80		
Legal-tender notes	8,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	531,637.92	Total	531,637.92

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Windber National Bank, Windber.

S. R. SHUMAKER, *President.* No. 5242. B. L. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,464.20	Capital stock paid in	$50,000.00
Overdrafts	249.77	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,268.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,938.71	Due to other national banks	5,308.99
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,814.36	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56.50	Dividends unpaid	
Due from State banks and bankers	2,761.71	Individual deposits	160,132.10
Due from approved reserve agents	54,389.57	United States deposits	
Internal-revenue stamps	214.00	Deposits of U.S. disbursing officers	
Checks and other cash items	968.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.15		
Specie	12,311.80		
Legal-tender notes	10,248.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	266,709.35	Total	266,709.35

First National Bank, Wrightsville.

D. S. COOK, *President.* No. 246. L. K. FON DERSMITH, *Cashier.*

Loans and discounts	$359,957.22	Capital stock paid in	$150,000.00
Overdrafts	171.07	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,160.26
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,029.98
Stocks, securities, etc	19,435.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,051.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	537.48	Dividends unpaid	469.00
Due from State banks and bankers		Individual deposits	222,790.13
Due from approved reserve agents	13,452.26	United States deposits	
Internal-revenue stamps	247.78	Deposits of U.S. disbursing officers	
Checks and other cash items	122.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,815.00	Liabilities other than those above stated	67.50
Fractional currency, nickels, cents	335.89		
Specie	16,380.60		
Legal-tender notes	1,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	532,516.87	Total	532,516.87

First National Bank, Wyalusing.

J. V. TAYLOR, *President.* No. 5339. C. J. LEWIS, *Cashier.*

Loans and discounts	$2,877.73	Capital stock paid in	$20,000.00
Overdrafts	3.03	Capital stock not certified	350.00
U. S. bonds to secure circulation	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34.92
U. S. bonds on hand		National-bank notes outstanding	400.00
Premiums on U. S. bonds	325.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	747.22	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	7,494.03	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,939.52	Individual deposits	15,045.67
Internal-revenue stamps	62.00	United States deposits	
Checks and other cash items	140.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	410.00	Bills payable	3,190.00
Fractional currency, nickels, cents	16.96	Liabilities other than those above stated	
Specie	1,535.00		
Legal-tender notes	470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	39,020.59	Total	39,020.59

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PENNSYLVANIA.

Yardley National Bank, Yardley.

THOMAS C. KNOWLES, *President.* No. 4207. JESSE E. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,354.95	Capital stock paid in	$100,000.00
Overdrafts	63.91	Surplus fund	7,500.00
U. S. bonds to secure circulation	28,500.00	Undivided profits, less current expenses and taxes paid	5,176.59
U. S. bonds to secure deposits		National-bank notes outstanding	28,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	11,551.34
Stocks, securities, etc	28,815.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,975.80	Due to approved reserve agents	
Due from other national banks	1,757.98	Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	111,536.41
Due from approved reserve agents	25,958.02	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	22.33	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.35		
Specie	7,936.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,425.00		
Due from Treasurer U. S			
Total	279,274.34	Total	279,274.34

First National Bank, York.

J. D. SCHALL, *President.* No. 197. R. H. SHINDEL, *Cashier.*

Loans and discounts	$1,129,879.58	Capital stock paid in	$300,000.00
Overdrafts	5,576.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	47,963.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,018.00	Due to other national banks	7,763.67
Stocks, securities, etc	103,364.63	Due to State banks and bankers	8,027.39
Bank'g house, furniture, and fixtures	33,409.72	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,034.58	Due to approved reserve agents	
Due from other national banks	4,937.26	Dividends unpaid	495.00
Due from State banks and bankers	1,034.54	Individual deposits	1,123,676.99
Due from approved reserve agents	184,098.27	United States deposits	47,500.00
Internal-revenue stamps	1,316.67	Deposits of U S. disbursing officers	
Checks and other cash items	16,164.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	425.28		
Specie	39,709.75		
Legal-tender notes	20,008.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,735,426.65	Total	1,735,426.65

Drovers and Mechanics' National Bank, York.

S. LICHTENBERGER, *President.* No. 2958. G. K. SCHENBERGER, *Cashier.*

Loans and discounts	$320,123.77	Capital stock paid in	$100,000.00
Overdrafts	71.66	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,569.62
U. S. bonds to secure deposits		National-bank notes outstanding	97,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	1,295.69
Stocks, securities, etc	109,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,324.29	Dividends unpaid	772.50
Due from State banks and bankers	4,554.68	Individual deposits	437,432.07
Due from approved reserve agents	97,246.64	United States deposits	
Internal-revenue stamps	206.00	Deposits of U.S. disbursing officers	
Checks and other cash items	872.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	812.72		
Specie	37,907.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	705,169.88	Total	705,169.88

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PENNSYLVANIA.

Farmers' National Bank, York.

HORACE KEESEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$453,692.94	Capital stock paid in	$200,000.00
Overdrafts	3.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,474.37
U. S. bonds to secure deposits		National-bank notes outstanding	96,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	2,587.62
Stocks, securities, etc	24,250.00	Due to State banks and bankers	92.46
Bank g house, furniture, and fixtures	22,325.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,889.31	Dividends unpaid	60.00
Due from State banks and bankers	7,362.79	Individual deposits	316,971.97
Due from approved reserve agents	86,332.11	United States deposits	
Internal-revenue stamps	315.96	Deposits of U.S. disbursing officers	
Checks and other cash items	205.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.21		
Specie	24,755.00		
Legal-tender notes	11,203.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	751,986.42	Total	751,986.42

Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. E. A. RICE, *Cashier.*

Loans and discounts	$372,924.86	Capital stock paid in	$150,000.00
Overdrafts	506.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	20,360.60
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,543.75	Due to other national banks	2,419.48
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	214.69	Due to approved reserve agents	
Due from other national banks	207.84	Dividends unpaid	186.50
Due from State banks and bankers	57,343.22	Individual deposits	283,746.72
Due from approved reserve agents	509.00	United States deposits	
Internal-revenue stamps	1,267.94	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,570.00	Bills payable	
Bills of other national banks	954.72	Liabilities other than those above stated	
Fractional currency, nickels, cents	14,790.00		
Specie	5,881.00		
Legal-tender notes			
U. S. certificates of deposit	7,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	636,713.30	Total	636,713.30

York County National Bank, York.

JAMES A. DALE, *President.* No. 694. WM. R. HORNER, *Cashier.*

Loans and discounts	$719,309.88	Capital stock paid in	$300,000.00
Overdrafts	400.28	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	60,505.13
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	7,617.69
Stocks, securities, etc	222,897.25	Due to State banks and bankers	27.89
Bank'g house, furniture, and fixtures	39,000.00	Due to trust companies and savings banks	142.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,946.89	Dividends unpaid	598.40
Due from State banks and bankers	3,970.02	Individual deposits	649,943.88
Due from approved reserve agents	64,730.27	United States deposits	
Internal-revenue stamps	425.68	Deposits of U.S. disbursing officers	
Checks and other cash items	2,299.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.58		
Specie	22,390.00		
Legal-tender notes	8,892.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,418,835.58	Total	1,418,835.58

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PENNSYLVANIA.

York National Bank, York.

GRIER HERSH, *President.* No. 604. J. J. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$939,734.91	Capital stock paid in	$500,000.00
Overdrafts	1,880.15	Surplus fund	150,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	59,088.44
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,000.00	Due to other national banks	3,522.58
Stocks, securities, etc	282,335.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,690.47	Dividends unpaid	1,431.75
Due from State banks and bankers	13,986.27	Individual deposits	773,025.84
Due from approved reserve agents	94,838.21	United States deposits	77,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,730.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.46		
Specie	50,864.00		
Legal-tender notes	2,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,864,068.61	Total	1,864,068.61

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RHODE ISLAND.

Ashaway National Bank, Ashaway.

L. A. BRIGGS, *President.* No. 1150. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,065.00	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	982.91
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,305.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	665.41
Stocks, securities, etc	18,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,645.69	Dividends unpaid	664.00
Due from State banks and bankers		Individual deposits	16,822.77
Due from approved reserve agents	2,709.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	47.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.69		
Specie	1,306.95		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	147,441.02	Total	147,441.02

First National Bank, Bristol.

W. T. C. WARDWELL, *President.* No. 1292. C. H. MANCHESTER, *Cashier.*

Loans and discounts	$128,941.05	Capital stock paid in	$75,000.00
Overdrafts	100.94	Surplus fund	31,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,952.90
U. S. bonds to secure deposits		National-bank notes outstanding	23,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	721.00
Stocks, securities, etc	5,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	9,129.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,169.04	Dividends unpaid	1,622.40
Due from State banks and bankers	826.16	Individual deposits	78,487.42
Due from approved reserve agents	18,648.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	425.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.46		
Specie	13,753.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	228,012.89	Total	228,012.89

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Loans and discounts	$77,511.20	Capital stock paid in	$50,000.00
Overdrafts	28.73	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	16,075.55
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,316.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,959.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,677.18	Dividends unpaid	183.75
Due from State banks and bankers	4,012.28	Individual deposits	70,262.19
Due from approved reserve agents	31,884.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	145.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.34		
Specie	4,286.90		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	186,521.49	Total	186,521.49

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RHODE ISLAND.

Centreville National Bank of Warwick, Centerville.

GEO. B. WATERHOUSE, *President.* No. 1284. THOMAS W. D. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,514.06	Capital stock paid in	$100,000.00
Overdrafts	25.25	Surplus fund	11,944.72
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	34,931.47
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,464.72
Stocks, securities, etc		Due to State banks and bankers	33,023.79
Bank'g house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	100.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	664.75
Due from State banks and bankers		Individual deposits	79,541.94
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	613.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.01		
Specie	6,326.00		
Legal-tender notes	2,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	297,571.39	Total	297,571.39

National Exchange Bank, Greenville.

ALONZO P. MOWRY, *President.* No. 1498. N. S. WINSOR, *Cashier.*

Loans and discounts	$188,104.81	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	5,536.26
U. S. bonds to secure deposits		National-bank notes outstanding	36,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	374.40
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	6,564.36
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,728.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	20,728.60
Due from approved reserve agents	618.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	864.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.89		
Specie	520.00		
Legal-tender notes	2,564.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	249,603.62	Total	249,603.62

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.* No. 1054. S. R. RICHMOND, *Cashier.*

Loans and discounts	$75,149.35	Capital stock paid in	$100,000.00
Overdrafts	171.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,107.21
U. S. bonds to secure deposits		National-bank notes outstanding	72,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,072.61
Stocks, securities, etc	66,446.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	354.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,465.60	Dividends unpaid	477.50
Due from State banks and bankers		Individual deposits	65,068.42
Due from approved reserve agents	26,270.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.05		
Specie	4,186.00		
Legal-tender notes	1,135.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	2.50		
Total	267,280.32	Total	267,280.32

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RHODE ISLAND.

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.* No. 1158. M. F. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,054.93	Capital stock paid in	$105,000.00
Overdrafts	10.83	Surplus fund	21,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	4,150.40
U. S. bonds to secure deposits		National-bank notes outstanding	100,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	
Stocks, securities, etc	43,174.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	8,209.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,906.64	Dividends unpaid	935.90
Due from State banks and bankers		Individual deposits	9,044.47
Due from approved reserve agents	211.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	693.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	157.76		
Specie	3,881.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	249,140.47	Total	249,140.47

First National Bank, Newport.

T. MUMFORD SEABURY, *President.* No. 1021. NATH'L R. SWINBURNE, *Cashier.*

Loans and discounts	$244,686.01	Capital stock paid in	$120,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	30,083.63
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	115,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,091.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	14,723.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,229.54	Dividends unpaid	245.00
Due from State banks and bankers		Individual deposits	170,157.96
Due from approved reserve agents	88,724.46	United States deposits	45,714.13
Internal-revenue stamps		Deposits of U.S. disbursing officers	4,157.12
Checks and other cash items	2,332.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	890.00	Liabilities other than those above stated	28.55
Fractional currency, nickels, cents	538.09		
Specie	1,200.00		
Legal-tender notes	18,118.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.			
Total	560,809.74	Total	560,809.74

Aquidneck National Bank, Newport.

LEWIS L. SIMMONS, *President.* No. 1546. CHAS. T. HOPKINS, *Cashier.*

Loans and discounts	$285,819.17	Capital stock paid in	$200,000.00
Overdrafts	328.87	Surplus fund	31,200.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	14,077.77
U. S. bonds to secure deposits		National-bank notes outstanding	173,000.00
U. S. bonds on hand	55,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,400.00	Due to other national banks	18,588.81
Stocks, securities, etc	115,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	62,000.00	Due to trust companies and savings banks	1,432.20
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	42,278.57	Dividends unpaid	428.75
Due from State banks and bankers	46,802.76	Individual deposits	509,509.35
Due from approved reserve agents	67,838.47	United States deposits	
Internal-revenue stamps	420.04	Deposits of U.S. disbursing officers	
Checks and other cash items	32.60	Notes and bills rediscounted	
Exchanges for clearing house	3,424.83	Bills payable	
Bills of other national banks	1,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	459.57		
Specie	38,776.00		
Legal-tender notes	33,596.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.	5,000.00		
Total	948,236.88	Total	948,236.88

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RHODE ISLAND.

National Exchange Bank, Newport.

EDWARD A. BROWN, *President.* No. 1565. GEO. H. PROUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,455.08	Capital stock paid in	$100,000.00
Overdrafts	335.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,132.71
U. S. bonds to secure deposits		National-bank notes outstanding	99,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,462.50	Due to other national banks	
Stocks, securities, etc.	110,614.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	54,234.07
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	281,643.99
Due from approved reserve agents	53,435.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,770.63	Notes and bills rediscounted	
Exchanges for clearing house	5,964.13	Bills payable	
Bills of other national banks	7,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	773.94		
Specie	37,402.70		
Legal-tender notes	8,906.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	900.00		
Total	606,260.77	Total	606,260.77

Newport National Bank, Newport.

HENRY BULL, JR., *President.* No. 1492. H. C. STEVENS, *Cashier.*

Loans and discounts	$259,137.16	Capital stock paid in	$120,000.00
Overdrafts	200.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	31,572.50
U. S. bonds to secure deposits		National-bank notes outstanding	108,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc	51,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54.67	Dividends unpaid	1,171.80
Due from State banks and bankers	2,565.95	Individual deposits	330,510.49
Due from approved reserve agents	153,958.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,995.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	866.48		
Specie	21,026.30		
Legal-tender notes	19,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	642,154.79	Total	642,154.79

Union National Bank, Newport.

R. S. BARKER, *President.* No. 2554. J. S. COGGESHALL, *Cashier.*

Loans and discounts	$126,241.76	Capital stock paid in	$155,250.00
Overdrafts		Surplus fund	17,011.83
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	9,780.04
U. S. bonds to secure deposits		National-bank notes outstanding	136,557.50
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	126,078.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,149.55
Due from State banks and bankers	110.06	Individual deposits	146,266.97
Due from approved reserve agents	25,658.95	United States deposits	
Internal-revenue stamps	370.00	Deposits of U.S. disbursing officers	
Checks and other cash items	779.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.22		
Specie	10,077.75		
Legal-tender notes	4,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	467,015.89	Total	467,015.89

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RHODE ISLAND.

Pascoag National Bank, Pascoag.

OLNEY T. INMAN, *President.* No. 1512. P. O. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,563.00	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,515.77
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,795.00	Due to other national banks	640.44
Stocks, securities, etc	21,123.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,183.44	Dividends unpaid	170.00
Due from State banks and bankers		Individual deposits	69,687.86
Due from approved reserve agents	4,314.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	262.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.78		
Specie	8,143.40		
Legal-tender notes	3,135.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	294,014.07	Total	294,014.07

First National Bank, Providence.

GEO. L. LITTLEFIELD, *President.* No. 134. C. E. LAPHAM, *Cashier.*

Loans and discounts	$1,349,017.03	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	151,000.00	Undivided profits, less current expenses and taxes paid	88,253.37
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,587.74
Stocks, securities, etc	55,408.68	Due to State banks and bankers	3,552.30
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	51,706.83
Other real estate and mortg's owned		Due to approved reserve agents	13,258.67
Due from other national banks	58,180.57	Dividends unpaid	141.00
Due from State banks and bankers	4,156.77	Individual deposits	955,958.18
Due from approved reserve agents	155,927.47	United States deposits	38,872.39
Internal-revenue stamps	400.00	Deposits of U. S. disbursing officers	7,977.54
Checks and other cash items	288.93	Notes and bills rediscounted	
Exchanges for clearing house	14,661.01	Bills payable	
Bills of other national banks	24,076.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	643.06		
Specie	39,845.00		
Legal-tender notes	21,151.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,550.00		
Due from Treasurer U. S.			
Total	1,936,305.52	Total	1,936,305.52

Second National Bank, Providence.

J. H. CHACE, *President.* No. 565. WM. W. PAINE, *Cashier.*

Loans and discounts	$418,561.55	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,470.68
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,308.36
Stocks, securities, etc	31,377.36	Due to State banks and bankers	486.85
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	299.95
Due from other national banks	217.54	Dividends unpaid	33.00
Due from State banks and bankers	123.90	Individual deposits	80,871.29
Due from approved reserve agents	11,295.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,870.65	Bills payable	
Bills of other national banks	1,442.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	758.61		
Specie	2,170.00		
Legal-tender notes	3,653.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	580,470.13	Total	580,470.13

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Fourth National Bank, Providence.

ALBERT W. SMITH, *President.* No. 772. THOMAS BOYD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$975,486.60	Capital stock paid in	$500,000.00
Overdrafts	59.83	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	97,029.50
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,703.99
Stocks, securities, etc	68,230.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	37,912.45
Due from other national banks	3,381.51	Dividends unpaid	2,392.00
Due from State banks and bankers		Individual deposits	449,918.64
Due from approved reserve agents	100,703.62	United States deposits	
Internal-revenue stamps	236.36	Deposits of U.S. disbursing officers	
Checks and other cash items	1,146.89	Notes and bills rediscounted	
Exchanges for clearing house	463.64	Bills payable	
Bills of other national banks	6,592.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.67		
Specie	20,378.00		
Legal-tender notes	7,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,288,956.58	Total	1,288,956.58

Fifth National Bank, Providence.

J. W. CROOKER, *President.* No. 1002. WM. R. DUNHAM, *Cashier.*

Loans and discounts	$672,018.80	Capital stock paid in	$300,000.00
Overdrafts	2,333.77	Surplus fund	39,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,667.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,875.00	Due to other national banks	
Stocks, securities, etc	33,236.11	Due to State banks and bankers	546.02
Bank'g house, furniture, and fixtures	4,730.84	Due to trust companies and savings banks	629.04
Other real estate and mortg's owned	10,865.25	Due to approved reserve agents	
Due from other national banks	20,726.17	Dividends unpaid	588.00
Due from State banks and bankers	6,779.08	Individual deposits	502,755.05
Due from approved reserve agents	35,060.61	United States deposits	
Internal-revenue stamps	44.00	Deposits of U.S. disbursing officers	
Checks and other cash items	506.15	Notes and bills rediscounted	
Exchanges for clearing house	12,395.62	Bills payable	
Bills of other national banks	6,323.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	346.21		
Specie	27,325.15		
Legal-tender notes	8,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	895,585.76	Total	895,585.76

American National Bank, Providence.

F. W. CARPENTER, *President.* No. 1472. H. A. HUNT, *Cashier.*

Loans and discounts	$2,000,848.94	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,360.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,692.58	Due to other national banks	1,057.80
Stocks, securities, etc	337,999.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	14,564.22
Due from other national banks	3,572.55	Dividends unpaid	5,444.50
Due from State banks and bankers		Individual deposits	1,576,433.75
Due from approved reserve agents	231,664.10	United States deposits	
Internal-revenue stamps	581.04	Deposits of U.S. disbursing officers	
Checks and other cash items	3,840.98	Notes and bills rediscounted	
Exchanges for clearing house	6,522.15	Bills payable	
Bills of other national banks	10,328.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	503.55		
Specie	66,526.55		
Legal-tender notes	32,781.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,000.00		
Total	2,761,861.02	Total	2,761,861.02

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Atlantic National Bank, Providence.

H. F. RICHARDS, *President.* No. 2913. WM. R. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$368,355.82	Capital stock paid in	$225,000.00
Overdrafts		Surplus fund	18,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,973.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	10,000.00
Other real estate and mortg's owned	2,318.61	Due to approved reserve agents	
Due from other national banks	12,395.13	Dividends unpaid	1,225.00
Due from State banks and bankers		Individual deposits	182,347.26
Due from approved reserve agents	25,373.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,594.19	Notes and bills rediscounted	
Exchanges for clearing house	3,780.32	Bills payable	
Bills of other national banks	1,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	568.02		
Specie	5,495.45		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	490,245.89	Total	490,245.89

Blackstone Canal National Bank, Providence.

WM. AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Loans and discounts	$931,034.53	Capital stock paid in	$500,000.00
Overdrafts	1,518.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	87,019.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,428.15
Stocks, securities, etc	93,106.00	Due to State banks and bankers	1,527.99
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	598.84
Due from other national banks	7,638.09	Dividends unpaid	37.50
Due from State banks and bankers		Individual deposits	426,221.67
Due from approved reserve agents	34,630.81	United States deposits	
Internal-revenue stamps	279.33	Deposits of U.S. disbursing officers	
Checks and other cash items	3,338.43	Notes and bills rediscounted	
Exchanges for clearing house	4,216.56	Bills payable	
Bills of other national banks	11,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.70		
Specie	15,028.75		
Legal-tender notes	14,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	1,169,833.39	Total	1,169,833.39

Commercial National Bank, Providence.

ISAAC M. POTTER, *President.* No. 1319. ABRAM BARKER, *Cashier.*

Loans and discounts	$1,881,776.59	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	112,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,860.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,600.94
Stocks, securities, etc	37,086.86	Due to State banks and bankers	11,961.62
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,855.33
Other real estate and mortg's owned		Due to approved reserve agents	35,815.07
Due from other national banks	4,099.46	Dividends unpaid	2,678.75
Due from State banks and bankers	5,045.09	Individual deposits	953,207.24
Due from approved reserve agents	154,309.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	282.50	Notes and bills rediscounted	
Exchanges for clearing house	21,950.78	Bills payable	
Bills of other national banks	10,302.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.50		
Specie	25,925.04		
Legal-tender notes	33,407.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,227,479.27	Total	2,227,479.27

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RHODE ISLAND.

Mechanics' National Bank, Providence.

J. H. CHACE, *President.* No. 1007. H. E. THURSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$863,420.44	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	71,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	24,638.39
U. S. bonds to secure deposits		National-bank notes outstanding	493,725.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,336.71
Stocks, securities, etc	117,435.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	50,000.00
Other real estate and mortg's owned		Due to approved reserve agents	12,728.78
Due from other national banks	884.53	Dividends unpaid	1,625.50
Due from State banks and bankers		Individual deposits	481,020.00
Due from approved reserve agents	69,068.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,230.88	Notes and bills rediscounted	
Exchanges for clearing house	2,693.37	Bills payable	
Bills of other national banks	4,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	615.94		
Specie	43,300.00		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	1,638,074.38	Total	1,638,074.38

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. J. W. VERNON, *Cashier.*

Loans and discounts	$4,126,752.73	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	550,000.00	Undivided profits, less current expenses and taxes paid	243,687.67
U. S. bonds to secure deposits		National-bank notes outstanding	550,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	674,974.53
Stocks, securities, etc	82,583.00	Due to State banks and bankers	16,555.18
Bank'g house, furniture, and fixtures	149,455.51	Due to trust companies and savings banks	527,664.73
Other real estate and mortg's owned		Due to approved reserve agents	41,874.93
Due from other national banks	186,008.01	Dividends unpaid	1,228.50
Due from State banks and bankers	4,501.39	Individual deposits	2,735,067.64
Due from approved reserve agents	612,908.77	United States deposits	
Internal-revenue stamps	631.32	Deposits of U.S. disbursing officers	
Checks and other cash items	1,035.32	Notes and bills rediscounted	
Exchanges for clearing house	40,864.08	Bills payable	
Bills of other national banks	4,343.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.33		
Specie	149,064.72		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	27,500.00		
Due from Treasurer U. S.			
Total	5,991,053.18	Total	5,991,053.18

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.* No. 1366. J. FOSTER, *Cashier.*

Loans and discounts	$1,674,972.87	Capital stock paid in	$850,000.00
Overdrafts		Surplus fund	42,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	84,036.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,091.15
Stocks, securities, etc	49,175.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	261,058.23
Other real estate and mortg's owned		Due to approved reserve agents	11,289.80
Due from other national banks	2,418.61	Dividends unpaid	48.75
Due from State banks and bankers		Individual deposits	825,699.77
Due from approved reserve agents	236,392.60	United States deposits	
Internal-revenue stamps	401.23	Deposits of U.S. disbursing officers	
Checks and other cash items	2,297.10	Notes and bills rediscounted	
Exchanges for clearing house	36,948.06	Bills payable	
Bills of other national banks	8,793.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	445.76		
Specie	34,877.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	2,136,223.73	Total	2,136,223.73

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RHODE ISLAND.

National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.* No. 1036. S. E. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,479,424.87	Capital stock paid in	$1,000,000.00
Overdrafts	1,185.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	116,746.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,808.06
Stocks, securities, etc	275,640.27	Due to State banks and bankers	23,644.34
Bank'g house, furniture, and fixtures	96,562.12	Due to trust companies and savings banks	50,326.48
Other real estate and mortg's owned		Due to approved reserve agents	22,311.00
Due from other national banks	40,937.92	Dividends unpaid	2,610.25
Due from State banks and bankers	20,154.89	Individual deposits	822,537.80
Due from approved reserve agents	58,636.87	United States deposits	
Internal-revenue stamps	464.48	Deposits of U.S. disbursing officers	
Checks and other cash items	9,654.35	Notes and bills rediscounted	
Exchanges for clearing house	29,305.13	Bills payable	
Bills of other national banks	12,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,215.77		
Specie	16,702.50		
Legal-tender notes	42,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	21,000.00		
Total	2,157,984.54	Total	2,157,984.54

National Eagle Bank, Providence.

JOHN S. PALMER, *President.* No. 1030. CHAS. F. SAMPSON, *Cashier.*

Loans and discounts	$761,008.69	Capital stock paid in	$500,000.00
Overdrafts	.70	Surplus fund	16,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,444.25
U. S. bonds to secure deposits		National-bank notes outstanding	99,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	56,200.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	51,100.60
Other real estate and mortg's owned	15,612.37	Due to approved reserve agents	
Due from other national banks	3,179.32	Dividends unpaid	898.50
Due from State banks and bankers		Individual deposits	344,389.35
Due from approved reserve agents	62,421.17	United States deposits	
Internal-revenue stamps	406.20	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,690.18	Bills payable	
Bills of other national banks	3,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.83		
Specie	5,280.45		
Legal-tender notes	18,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,037,830.20	Total	1,037,830.20

National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.* No. 1339. CHARLES H. SHELDON, *Cashier.*

Loans and discounts	$1,011,843.19	Capital stock paid in	$500,000.00
Overdrafts	12.65	Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	141,426.45
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	816,624.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,100.00	Due to approved reserve agents	16,655.32
Due from other national banks	3,102.02	Dividends unpaid	128.00
Due from State banks and bankers	381.83	Individual deposits	1,137,224.28
Due from approved reserve agents	89,132.99	United States deposits	45,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,116.62	Notes and bills rediscounted	
Exchanges for clearing house	9,511.76	Bills payable	
Bills of other national banks	20,182.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	766.63		
Specie	89,160.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,840,934.05	Total	2,840,934.05

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RHODE ISLAND.

Old National Bank, Providence.

JULIUS PALMER, *President.* No. 1151. F. A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$831,540.85	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	35,530.34
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,807.62
U. S. bonds to secure deposits		National-bank notes outstanding	48,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,095.78
Stocks, securities, etc	34,525.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	115,000.00	Due to trust companies and savings banks	47,087.71
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,124.48	Dividends unpaid	244.00
Due from State banks and bankers		Individual deposits	491,853.35
Due from approved reserve agents	77,909.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	96.70	Notes and bills rediscounted	
Exchanges for clearing house	5,202.59	Bills payable	
Bills of other national banks	13,349.00	Liabilities other than those above stated	1,898.73
Fractional currency, nickels, cents	157.91		
Specie	18,611.80		
Legal-tender notes	6,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,156,817.53	Total	1,156,817.53

Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEORGE E. MARTIN, *Cashier.*

Loans and discounts	$1,395,824.36	Capital stock paid in	$450,000.00
Overdrafts	6,748.64	Surplus fund	450,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,664.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,905.56
Stocks, securities, etc	162,529.76	Due to State banks and bankers	1,454.43
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	42,000.00
Other real estate and mortg's owned		Due to approved reserve agents	32,613.18
Due from other national banks	12,089.57	Dividends unpaid	1,538.00
Due from State banks and bankers		Individual deposits	798,753.22
Due from approved reserve agents	155,499.91	United States deposits	
Internal-revenue stamps	1,240.12	Deposits of U.S. disbursing officers	
Checks and other cash items	2,366.87	Notes and bills rediscounted	
Exchanges for clearing house	4,183.72	Bills payable	
Bills of other national banks	13,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	528.99		
Specie	14,181.61		
Legal-tender notes	42,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,862,928.55	Total	1,862,928.55

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. A. R. MATTESON, *Cashier.*

Loans and discounts	$1,551,163.28	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	80,987.42
U. S. bonds to secure deposits		National-bank notes outstanding	492,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	94,994.58
Stocks, securities, etc	7,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	322,558.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,545.43	Dividends unpaid	
Due from State banks and bankers	18,250.70	Individual deposits	571,888.11
Due from approved reserve agents	203,524.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,450.84	Notes and bills rediscounted	
Exchanges for clearing house	11,577.57	Bills payable	
Bills of other national banks	77,292.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	524.68		
Specie	120,650.00		
Legal-tender notes	24,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,562,478.56	Total	2,562,478.56

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RHODE ISLAND.

Rhode Island National Bank, Providence.

CHARLES WARREN LIPPITT, *President.* No. 983. F. A. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$969,502.51	Capital stock paid in	$600,000.00
Overdrafts	247.08	Surplus fund	23,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,408.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	312.80
Stocks, securities, etc	113,492.21	Due to State banks and bankers	574.34
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	5,937.25	Due to approved reserve agents	777.59
Due from other national banks	10,976.21	Dividends unpaid	7,898.82
Due from State banks and bankers		Individual deposits	611,727.41
Due from approved reserve agents	91,866.50	United States deposits	
Internal-revenue stamps	180.17	Deposits of U.S. disbursing officers	
Checks and other cash items	5,372.47	Notes and bills rediscounted	
Exchanges for clearing house	10,785.39	Bills payable	
Bills of other national banks	8,466.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.44		
Specie	6,300.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,305,699.23	Total	1,305,699.23

Weybosset National Bank, Providence.

CHAS. B. HUMPHREY, *President.* No. 1173. O. A. JILLSON, *Cashier.*

Loans and discounts	$636,480.08	Capital stock paid in	$500,000.00
Overdrafts	1.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,665.18
U. S. bonds to secure deposits		National-bank notes outstanding	46,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	
Stocks, securities, etc	198,625.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	10,336.10	Due to approved reserve agents	
Due from other national banks	12,870.49	Dividends unpaid	3,268.00
Due from State banks and bankers	6,115.63	Individual deposits	345,287.91
Due from approved reserve agents	53,269.88	United States deposits	
Internal-revenue stamps	195.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,447.93	Notes and bills rediscounted	
Exchanges for clearing house	1,165.42	Bills payable	
Bills of other national banks	1,753.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	704.16		
Specie	22,610.15		
Legal-tender notes	7,047.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,500.00		
Total	1,008,721.09	Total	1,008,721.09

First National Bank of Smithfield, Slatersville.

HENRY W. PARKIS, *President.* No. 1035. CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts	$107,280.02	Capital stock paid in	$100,000.00
Overdrafts	139.61	Surplus fund	6,650.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,936.19
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,256.25	Due to other national banks	
Stocks, securities, etc	9,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	496.69	Dividends unpaid	358.50
Due from State banks and bankers		Individual deposits	17,147.88
Due from approved reserve agents	2,532.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	574.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.32		
Specie	2,092.70		
Legal-tender notes	199.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	152,092.57	Total	152,092.57

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RHODE ISLAND.

First National Bank, Warren.

JOHN WATERMAN, *President.* No. 673. A. B. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,333.12	Capital stock paid in	$150,000.00
Overdrafts	2,709.95	Surplus fund	18,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,253.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,456.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	4,697.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,921.97	Dividends unpaid	116.00
Due from State banks and bankers		Individual deposits	37,420.91
Due from approved reserve agents	5,549.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	434.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.34		
Specie	1,185.05		
Legal-tender notes	2,058.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	273,788.21	Total	273,788.21

National Hope Bank, Warren.

E. M. MARTIN, *President.* No. 1008. E. R. CUTLER, *Cashier.*

Loans and discounts	$174,892.79	Capital stock paid in	$130,000.00
Overdrafts	17.12	Surplus fund	26,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	12,976.65
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,438.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,443.92	Due to trust companies and savings banks	2,468.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,245.36	Dividends unpaid	300.00
Due from State banks and bankers		Individual deposits	48,910.90
Due from approved reserve agents	3,989.18	United States deposits	
Internal-revenue stamps	183.16	Deposits of U.S. disbursing officers	
Checks and other cash items	439.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.05		
Specie	4,552.00		
Legal-tender notes	1,078.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S			
Total	253,156.37	Total	253,156.37

National Warren Bank, Warren.

JOSEPH W. MARTIN, *President.* No. 1419. C. W. GREENE, *Cashier.*

Loans and discounts	$203,294.67	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,555.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	444.38
Stocks, securities, etc	67,726.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,400.00	Due to approved reserve agents	
Due from other national banks	20.11	Dividends unpaid	127.00
Due from State banks and bankers		Individual deposits	42,449.57
Due from approved reserve agents	3,025.47	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	834.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,460.00	Liabilities other than those above stated	2,000.00
Fractional currency, nickels, cents	4.48		
Specie	2,657.00		
Legal-tender notes	3,054.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	342,576.62	Total	342,576.62

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National Niantic Bank, Westerly.

WM. SEGAR, *President.* No. 823. D. F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,752.73	Capital stock paid in	$250,000.00
Overdrafts	456.74	Surplus fund	55,531.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	33,324.87
U. S. bonds to secure deposits		National-bank notes outstanding	249,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	254.03
Stocks, securities, etc	223,416.25	Due to State banks and bankers	549.67
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	11,101.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,532.30	Dividends unpaid	475.03
Due from State banks and bankers		Individual deposits	158,204.34
Due from approved reserve agents	48,163.37	United States deposits	
Internal-revenue stamps	190.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,801.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,414.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.40		
Specie	3,718.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S	2.50		
Total	759,200.84	Total	759,200.84

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. J. B. FOSTER, *Cashier.*

Loans and discounts	$180,521.22	Capital stock paid in	$150,000.00
Overdrafts	1,131.48	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	20,732.45
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	169.20
Stocks, securities, etc	66,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	170.70	Dividends unpaid	119.53
Due from State banks and bankers		Individual deposits	99,772.81
Due from approved reserve agents	31,265.14	United States deposits	
Internal-revenue stamps	220.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,784.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,028.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.36		
Specie	7,347.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	340,793.99	Total	340,793.99

Washington National Bank, Westerly.

ALBERT L. CHESTER, *President.* No. 952. CHARLES PERRY, *Cashier.*

Loans and discounts	$232,188.07	Capital stock paid in	$150,000.00
Overdrafts	113.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	1,414.79
U. S. bonds to secure deposits		National-bank notes outstanding	147,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,721.58
Stocks, securities, etc	82,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,266.39	Dividends unpaid	1,202.91
Due from State banks and bankers		Individual deposits	170,211.00
Due from approved reserve agents	24,656.55	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,235.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	772.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.00		
Specie	10,532.77		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	524,800.28	Total	524,800.28

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RHODE ISLAND.

Wickford National Bank, Wickford.

WILLIAM GREGORY, *President.* No. 1592. THAD'S W. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,682.55	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,935.30
U. S. bonds to secure deposits		National-bank notes outstanding	24,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	292.27
Stocks, securities, etc	10,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	220.00
Due from State banks and bankers	33,537.26	Individual deposits	64,493.53
Due from approved reserve agents	3,833.59	United States deposits	
Internal-revenue stamps	43.00	Deposits of U.S. disbursing officers	
Checks and other cash items	356.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,359.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.37		
Specie	4,167.00		
Legal-tender notes	5,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	206,241.10	Total	206,241.10

First National Bank, Woonsocket.

L. L. CHILSON, *President.* No. 1402. R. G. RANDALL, *Cashier.*

Loans and discounts	$352,104.28	Capital stock paid in	$200,000.00
Overdrafts	949.31	Surplus fund	85,800.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	166.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,688.28
Stocks, securities, etc	64,489.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	1,246.70
Other real estate and mortg's owned		Due to approved reserve agents	8,636.12
Due from other national banks		Dividends unpaid	5,602.00
Due from State banks and bankers	523.72	Individual deposits	138,090.86
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	564.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,590.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,084.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	387.51		
Specie	7,037.30		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	494,230.51	Total	494,230.51

Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.* No. 970. HARRY H. SMITH, *Cashier.*

Loans and discounts	$145,565.56	Capital stock paid in	$100,000.00
Overdrafts	15,629.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,709.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	551.59
Stocks, securities, etc	3,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45,098.73	Dividends unpaid	624.00
Due from State banks and bankers		Individual deposits	88,615.21
Due from approved reserve agents	1,031.70	United States deposits	
Internal-revenue stamps	265.26	Deposits of U.S. disbursing officers	
Checks and other cash items	651.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	978.25		
Specie	10,555.56		
Legal-tender notes	575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	278,500.64	Total	278,500.64

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RHODE ISLAND.

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.* No. 1423. FRANK E. FARNUM, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$207,747.15	Capital stock paid in	$100,000.00
Overdrafts	404.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,749.62
U. S. bonds to secure deposits		National-bank notes outstanding	99,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	36,516.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,616.15	Dividends unpaid	971.24
Due from State banks and bankers		Individual deposits	82,081.96
Due from approved reserve agents	9,267.13	United States deposits	
Internal-revenue stamps	167.97	Deposits of U.S. disbursing officers	
Checks and other cash items	198.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,424.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.11		
Specie	5,181.10		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	360,314.76	Total	360,314.76

National Union Bank, Woonsocket.

GEO. S. READ, *President.* No. 1409. J. S. READ, *Cashier.*

Loans and discounts	$146,205.00	Capital stock paid in	$150,000.00
Overdrafts	21.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,074.83
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,500.00	Due to other national banks	
Stocks, securities, etc.	13,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,606.55	Dividends unpaid	786.00
Due from State banks and bankers		Individual deposits	5,071.30
Due from approved reserve agents	7,102.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	41.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.52		
Specie	1,218.00		
Legal-tender notes	165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	289,932.13	Total	289,932.13

Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, *President.* No. 1421. S. P. COOK, *Cashier.*

Loans and discounts	$462,825.86	Capital stock paid in	$200,000.00
Overdrafts	773.85	Surplus fund	85,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	30,965.84
U. S. bonds to secure deposits		National-bank notes outstanding	197,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,169.55
Stocks, securities, etc	8,680.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	8,575.27
Other real estate and mortg's owned	4,415.08	Due to approved reserve agents	
Due from other national banks	51,486.49	Dividends unpaid	377.60
Due from State banks and bankers		Individual deposits	311,766.41
Due from approved reserve agents	47,186.12	United States deposits	
Internal-revenue stamps	440.00	Deposits of U.S. disbursing officers	
Checks and other cash items	748.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,726.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	192.36		
Specie	25,979.65		
Legal-tender notes	17,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	835,654.67	Total	835,654.67

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SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.* No. 3421. BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,570.69	Capital stock paid in	$75,000.00
Overdrafts	6,602.09	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,420.43
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	5,797.07	Due to approved reserve agents	
Due from other national banks	6,391.88	Dividends unpaid	348.00
Due from State banks and bankers	279.83	Individual deposits	73,219.57
Due from approved reserve agents	8,895.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	3,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	551.81		
Specie	5,366.00		
Legal-tender notes	736.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	223,738.00	Total	223,738.00

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. JOHN C. SIMONDS, *Cashier.*

Loans and discounts	$665,491.26	Capital stock paid in	$200,000.00
Overdrafts	2,993.94	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	168,798,16
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,778.55
Stocks, securities, etc	352,614.38	Due to State banks and bankers	29,529.93
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	18,055.58
Other real estate and mortg s owned	2,450.00	Due to approved reserve agents	
Due from other national banks	54,289.47	Dividends unpaid	855.00
Due from State banks and bankers	24,882.37	Individual deposits	631,063.30
Due from approved reserve agents	33,978.73	United States deposits	113,594.51
Internal-revenue stamps		Deposits of U.S. disbursing officers	29,713.16
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.04		
Specie	30,200.00		
Legal-tender notes	62,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,498,388.19	Total	1,498,388.19

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.* No. 2044. M. W. WILSON, *Cashier.*

Loans and discounts	$1,313,424.80	Capital stock paid in	$300,000.00
Overdrafts	18,165.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	122,210.60
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,274.24
Stocks, securities, etc	280,411.73	Due to State banks and bankers	267,305.92
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,707.71	Due to approved reserve agents	
Due from other national banks	62,033.67	Dividends unpaid	9,148.50
Due from State banks and bankers	81,159.04	Individual deposits	1,013,314.92
Due from approved reserve agents	96,589.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	788.70	Notes and bills rediscounted	155,150.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	954.03		
Specie	53,769.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,273,404.18	Total	2,273,404.18

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SOUTH CAROLINA.

People's National Bank, Charleston.

R. G. RHETT, *President.* No. 1621. E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,160,863.07	Capital stock paid in	$250,000.00
Overdrafts	6,913.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	26,588.36
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	249,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	70,795.66
Stocks, securities, etc	98,600.00	Due to State banks and bankers	274,203.93
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	75,030.58	Dividends unpaid	1,290.00
Due from State banks and bankers	74,041.20	Individual deposits	672,654.01
Due from approved reserve agents	66,185.23	United States deposits	77,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	819.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	200,000.00
Bills of other national banks	1,810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,181.81		
Specie	25,582.00		
Legal-tender notes	38,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,922,526.96	Total	1,922,526.96

Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. WILIE JONES, *Cashier.*

Loans and discounts	$1,007,989.88	Capital stock paid in	$200,000.00
Overdrafts	44,281.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	13,545.95
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	11,094.64
Stocks, securities, etc	19,600.00	Due to State banks and bankers	3,612.67
Bank'g house, furniture, and fixtures	36,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,695.53	Due to approved reserve agents	
Due from other national banks	26,799.11	Dividends unpaid	553.00
Due from State banks and bankers	13,393.55	Individual deposits	937,606.60
Due from approved reserve agents	55,303.83	United States deposits	
Internal-revenue stamps	297.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20,175.08	Notes and bills rediscounted	66,482.50
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.38		
Specie	18,091.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	60.00		
Total	1,482,895.36	Total	1,482,895.36

Central National Bank, Columbia.

JAMES WOODROW. *President.* No. 1765. J. H. SAWYER, *Cashier.*

Loans and discounts	$368,809.03	Capital stock paid in	$100,000.00
Overdrafts	9,466.56	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,416.00
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	10,360.43
Stocks, securities, etc	54,742.75	Due to State banks and bankers	4,456.84
Bank'g house, furniture, and fixtures	31,595.52	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,316.01	Due to approved reserve agents	
Due from other national banks	3,181.38	Dividends unpaid	
Due from State banks and bankers	7,051.95	Individual deposits	354,185.20
Due from approved reserve agents	20,125.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,788.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	33,000.00
Bills of other national banks	3,476.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	620.00		
Specie	7,245.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,500.00		
Total	643,418.47	Total	643,418.47

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SOUTH CAROLINA.

National Bank, Gaffney.

F. G. STACY, *President.* No. 5064. D. C. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,081.46	Capital stock paid in	$50,000.00
Overdrafts	3,935.44	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,102.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,057.81
Stocks, securities, etc		Due to State banks and bankers	1,366.59
Bank'g house, furniture, and fixtures	280.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	7,586.53
Due from other national banks	5,907.04	Dividens unpaid	15.00
Due from State banks and bankers	828.34	Individual deposits	104,708.75
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	226.20	Deposits of U.S. disbursing officers	
Checks and other cash items	312.99	Notes and bills rediscounted	52,878.75
Exchanges for clearing house		Bills payable	
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.98		
Specie	11,834.39		
Legal-tender notes	730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	240,215.84	Total	240,215.84

City National Bank, Greenville.

G. A. NORWOOD, *President.* No. 5004. R. L. MCGEE, *Cashier.*

Loans and discounts	$304,710.76	Capital stock paid in	$100,000.00
Overdrafts	2,304.17	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,150.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	627.61
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks	11,072.56	Dividends unpaid	75.00
Due from State banks and bankers	367.80	Individual deposits	228,861.28
Due from approved reserve agents	17,235.99	United States deposits	47,500.00
Internal-revenue stamps	307.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,833.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,180.06	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.19		
Specie	15,526.00		
Legal-tender notes	2,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	460,214.71	Total	460,214.71

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Loans and discounts	$252,234.88	Capital stock paid in	$100,000.00
Overdrafts	2,390.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	87,458.31
U. S. bonds to secure deposits	48,000.00	National-bank notes outstanding	76,780.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,387.36
Stocks, securities, etc	71,907.73	Due to State banks and bankers	480.74
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,095.72	Dividends unpaid	40.00
Due from State banks and bankers	6,762.86	Individual deposits	250,032.57
Due from approved reserve agents	10,454.08	United States deposits	45,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,135.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.00		
Specie	36,215.75		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,296.87		
Due from Treasurer U. S.			
Total	581,678.98	Total	581,678.98

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SOUTH CAROLINA.

National Bank, Laurens.

JNO. A. BARKSDALE, *President.* No. 3540. JNO. AUG. BARKSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,962.51	Capital stock paid in	$63,000.00
Overdrafts	711.60	Surplus fund	12,600.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	746.41
U. S. bonds to secure deposits		National-bank notes outstanding	14,210.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	740.00	Due to other national banks	2,680.32
Stocks, securities, etc	8,516.52	Due to State banks and bankers	93.26
Bank'ghouse, furniture, and fixtures	3,991.55	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,982.60	Due to approved reserve agents	
Due from other national banks	55.23	Dividends unpaid	224.00
Due from State banks and bankers		Individual deposits	25,457.64
Due from approved reserve agents	388.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	291.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.09		
Specie	5,547.15		
Legal-tender notes	525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	127,011.63	Total	127,011.63

National Bank, Newberry.

M. A. CARLISLE, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

Loans and discounts	$416,772.68	Capital stock paid in	$150,000.00
Overdrafts	27,750.00	Surplus fund	75,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	16,025.60
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	8,460.22
Stocks, securities, etc		Due to State banks and bankers	87.47
Bank'ghouse, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,054.95	Due to approved reserve agents	5,356.52
Due from other national banks	343.56	Dividends unpaid	648.00
Due from State banks and bankers	697.66	Individual deposits	150,534.63
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,018.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	90,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	692.75		
Specie	16,745.45		
Legal-tender notes	6,162.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	500.00		
Total	533,612.44	Total	533,612.44

First National Bank, Orangeburg.

SAMUEL DIBBLE, *President.* No. 5269. FRED'K S. DIBBLE, *Cashier.*

Loans and discounts	$12,457.00	Capital stock paid in	$60,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,678.30	Due to other national banks	
Stocks, securities, etc	332.04	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,431.49	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,502.95	Dividends unpaid	
Due from State banks and bankers	39,718.24	Individual deposits	
Due from approved reserve agents	1,379.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	90,000.00	Total	90,000.00

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SOUTH CAROLINA.

National Union Bank, Rock Hill.

W. J. RODDEY, *President.* No. 5134. L. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,303.79	Capital stock paid in	$100,000.00
Overdrafts	66.08	Surplus fund	2,200.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,464.96
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,075.00	Due to other national banks	17,683.86
Stocks, securities, etc	2,642.00	Due to State banks and bankers	38,739.37
Bank'g house, furniture, and fixtures	2,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,593.64	Dividends unpaid	42.00
Due from State banks and bankers	28.19	Individual deposits	219,430.05
Due from approved reserve agents	14,830.22	United States deposits	
Internal-revenue stamps	310.29	Deposits of U.S. disbursing officers	
Checks and other cash items	934.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.86		
Specie	4,635.35		
Legal-tender notes	13,648.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	481,560.24	Total	481,560.24

Central National Bank, Spartanburg.

WM. A. LAW, *President.* No. 4996. J. K. S. RAY, *Cashier.*

Loans and discounts	$207,340.32	Capital stock paid in	$100,000.00
Overdrafts	6,704.28	Surplus fund	15,000.00
U. S. bonds to secure circulation	72,500.00	Undivided profits, less current expenses and taxes paid	6,735.20
U. S. bonds to secure deposits		National-bank notes outstanding	72,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	440.71	Due to other national banks	3,698.18
Stocks, securities, etc	1,410.62	Due to State banks and bankers	2,474.91
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	11,365.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,318.14	Dividends unpaid	80.00
Due from State banks and bankers	2,367.59	Individual deposits	101,980.22
Due from approved reserve agents	3,973.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	66.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.41		
Specie	2,864.25		
Legal-tender notes	16,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,625.00		
Due from Treasurer U. S.			
Total	325,833.74	Total	325,833.74

National Bank, Spartanburg.

GEO. COFIELD, *President.* No. 1848. W. E. BURNETT, *Cashier.*

Loans and discounts	$281,317.17	Capital stock paid in	$100,000.00
Overdrafts	19,105.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	58,341.70
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,406.28
Stocks, securities, etc	839.56	Due to State banks and bankers	19,619.15
Bank'g house, furniture, and fixtures	15,302.06	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,242.85	Dividends unpaid	
Due from State banks and bankers	10,676.57	Individual deposits	149,287.66
Due from approved reserve agents	2,811.99	United States deposits	
Internal-revenue stamps	66.91	Deposits of U.S. disbursing officers	
Checks and other cash items	538.76	Notes and bills rediscounted	26,527.36
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.06		
Specie	5,640.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	441,182.15	Total	441,182.15

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SOUTH CAROLINA.

First National Bank, Sumter.

R. M. WALLACE, *President.* No. 3809. R. L. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,550.02	Capital stock paid in	$75,000.00
Overdrafts	11,130.09	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	10,382.92
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	1,974.54
Stocks, securities, etc	11,500.00	Due to State banks and bankers	140.64
Bank'g house, furniture, and fixtures	4,797.09	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,646.35	Due to approved reserve agents	6,041.89
Due from other national banks	3,522.97	Dividends unpaid	
Due from State banks and bankers	22,999.18	Individual deposits	162,247.60
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,543.21	Notes and bills rediscounted	79,563.51
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.69		
Specie	7,115.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	369,101.10	Total	369,101.10

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.* No. 2060. GEO. MUNRO, *Cashier*

Loans and discounts	$173,948.06	Capital stock paid in	$60,000.00
Overdrafts	6,120.74	Surplus fund	31,218.84
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,417.37
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,906.83
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,908.23	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,311.27	Due to approved reserve agents	
Due from other national banks	3,352.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	97,059.71
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,231.49	Notes and bills rediscounted	14,080.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.25		
Specie	15,074.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	229,682.75	Total	229,682.75

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SOUTH DAKOTA.

First National Bank, Aberdeen.

F. B. GANNON, *President.* No. 2980. J. A. SCHLUETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,193.61	Capital stock paid in	$50,000.00
Overdrafts	118.77	Surplus fund	1,000.00
U. S. bonds to secure circulation	20,500.00	Undivided profits, less current expenses and taxes paid	4,588.42
U. S. bonds to secure deposits		National-bank notes outstanding	20,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,368.93	Due to State banks and bankers	6,512.40
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	8.00
Due from State banks and bankers	1,247.23	Individual deposits	121,987.59
Due from approved reserve agents	20,472.12	United States deposits	
Internal-revenue stamps	273.00	Deposits of U.S. disbursing officers	
Checks and other cash items	758.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.45		
Specie	8,793.80		
Legal-tender notes	1,063.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,025.00		
Due from Treasurer U. S.			
Total	204,593.91	Total	204,593.91

Aberdeen National Bank, Aberdeen.

ROB'T MOODY, *President.* No. 3326. J. C. BASSETT, *Cashier.*

Loans and discounts	$215,481.52	Capital stock paid in	$50,000.00
Overdrafts	519.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,352.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,408.96	Due to other national banks	
Stocks, securities, etc	32,714.70	Due to State banks and bankers	28,520.58
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,903.35	Due to approved reserve agents	
Due from other national banks	582.49	Dividends unpaid	146.66
Due from State banks and bankers	12,515.27	Individual deposits	198,466.36
Due from approved reserve agents	6,274.06	United States deposits	
Internal-revenue stamps	323.34	Deposits of U.S. disbursing officers	
Checks and other cash items	972.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.84		
Specie	4,630.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	344,485.71	Total	344,485.71

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.* No. 3087. HORACE FISHBACK, *Cashier.*

Loans and discounts	$237,874.61	Capital stock paid in	$50,000.00
Overdrafts	6,492.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,064.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	850.68	Due to other national banks	875.59
Stocks, securities, etc	40,726.37	Due to State banks and bankers	34,531.90
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,698.50	Due to approved reserve agents	
Due from other national banks	34,773.95	Dividends unpaid	
Due from State banks and bankers	470.86	Individual deposits	300,921.50
Due from approved reserve agents	25,927.30	United States deposits	
Internal-revenue stamps	508.24	Deposits of U.S. disbursing officers	
Checks and other cash items	6,714.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	395.00		
Specie	41,716.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	425,893.55	Total	425,893.55

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SOUTH DAKOTA.

First National Bank, Canton.

CHAS. E. JUDD, *President.* No. 2830. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,233.40	Capital stock paid in	$50,000.00
Overdrafts	2,393.11	Surplus fund	9,650.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,227.70	Due to State banks and bankers	53,960.65
Bank'g house, furniture, and fixtures	10,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	75,766.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,366.37
Due from approved reserve agents	13,484.13	United States deposits	
Internal-revenue stamps	80.00	Deposits of U. S. disbursing officers	
Checks and other cash items	633.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.60		
Specie	9,772.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	242,477.02	Total	242,477.02

First National Bank, Centerville.

JAS. MEE, *President.* No. 5477. R. W. SAYRE, *Cashier.*

Loans and discounts	$54,542.59	Capital stock paid in	$25,000.00
Overdrafts	548.63	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	545.25
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	482.97	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,457.91	Due to trust companies and savings banks	
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks	3,081.97	Dividends unpaid	
Due from State banks and bankers	434.80	Individual deposits	68,465.69
Due from approved reserve agents	3,558.57	United States deposits	
Internal-revenue stamps	85.27	Deposits of U. S. disbursing officers	
Checks and other cash items	180.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.59		
Specie	5,505.90		
Legal-tender notes	1,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	94,010.94	Total	94,010.94

First National Bank, Custer City.

D. CARRIGAN, *President.* No. 4448. W. F. HANLEY, *Cashier.*

Loans and discounts	$37,987.34	Capital stock paid in	$25,000.00
Overdrafts	511.52	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,122.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,383.14
Stocks, securities, etc	24,210.31	Due to State banks and bankers	942.47
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,000.00	Individual deposits	44,318.37
Due from approved reserve agents	1,880.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	3.67		
Specie	3,048.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	85,266.60	Total	85,266.60

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SOUTH DAKOTA.

First National Bank, Deadwood.

O. J. SALISBURY, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,035.54	Capital stock paid in	$100,000.00
Overdrafts	17,392.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	61,772.58
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	37,725.62
Stocks, securities, etc	97,874.60	Due to State banks and bankers	18,240.65
Bank'g house, furniture, and fixtures	23,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	43,604.61	Due to approved reserve agents	
Due from other national banks	5,769.80	Dividends unpaid	100.00
Due from State banks and bankers	12,684.98	Individual deposits	606,336.99
Due from approved reserve agents	207,804.80	United States deposits	51,216.27
Internal-revenue stamps	651.53	Deposits of U.S. disbursing officers	34,983.73
Checks and other cash items	2,299.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	733.45		
Specie	102,650.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	960,375.84	Total	960,375.84

American National Bank, Deadwood.

H. FRANKLIN, *President.* No. 4983. WM. SELBIE, *Cashier.*

Loans and discounts	$283,676.20	Capital stock paid in	$50,000.00
Overdrafts	6,477.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	65,961.41
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	68,720.66	Due to State banks and bankers	25,995.86
Bank'g house, furniture, and fixtures	13,325.00	Due to trust companies and savings banks	486.81
Other real estate and mortg's owned	6,251.76	Due to approved reserve agents	
Due from other national banks	20,998.22	Dividends unpaid	
Due from State banks and bankers	1,255.60	Individual deposits	408,813.54
Due from approved reserve agents	94,820.44	United States deposits	
Internal-revenue stamps	696.55	Deposits of U.S. disbursing officers	
Checks and other cash items	6,898.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.25		
Specie	51,408.50		
Legal-tender notes	2,830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	610,457.62	Total	610,457.62

First National Bank, Dell Rapids.

O. E. GUERNSEY, *President.* No. 3508. M. R. KENEFICK, *Cashier.*

Loans and discounts	$134,428.27	Capital stock paid in	$60,000.00
Overdrafts	2,518.55	Surplus fund	5,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,551.76
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	664.00	Due to other national banks	
Stocks, securities, etc	797.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,822.67	Due to approved reserve agents	
Due from other national banks	20,436.49	Dividends unpaid	
Due from State banks and bankers		Individual deposits	143,174.04
Due from approved reserve agents	5,347.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,910.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	13.27		
Specie	7,449.00		
Legal-tender notes	5,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S			
Total	228,975.80	Total	228,975.80

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SOUTH DAKOTA.

De Smet National Bank, De Smet.

THOS. H. RUTH, *President.* No. 5355. E. P. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,014.42	Capital stock paid in	$25,000.00
Overdrafts	3.50	Surplus fund	2,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	851.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	457.24	Due to other national banks	
Stocks, securities, etc	2,840.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,483.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,351.10
Due from approved reserve agents	8,014.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	43.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.92		
Specie	5,449.50		
Legal-tender notes	3,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	86,102.12	Total	86,102.12

First National Bank, Huron.

J. W. CAMPBELL, *President.* No. 2819. ED. J. MILLER, *Cashier.*

Loans and discounts	$95,885.95	Capital stock paid in	$50,000.00
Overdrafts	3,485.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,988.92
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	
Stocks, securities, etc	31,052.05	Due to State banks and bankers	3,065.46
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	250.00	Due to approved reserve agents	
Due from other national banks	3,427.39	Dividends unpaid	100.00
Due from State banks and bankers	592.58	Individual deposits	174,434.91
Due from approved reserve agents	57,851.68	United States deposits	41,795.12
Internal-revenue stamps	72.49	Deposits of U.S. disbursing officers	5,138.72
Checks and other cash items	416.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.48		
Specie	9,752.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	2,000.00		
Total	310,523.13	Total	310,523.13

First National Bank, Lead.

T. J. GRIER, *President.* No. 4631. R. H. DRISCOLL, *Cashier.*

Loans and discounts	$274,163.21	Capital stock paid in	$50,000.00
Overdrafts	13,640.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,122.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,662.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	39,760.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	616,271.38
Due from approved reserve agents	227,943.97	United States deposits	
Internal-revenue stamps	596.47	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,136.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.23		
Specie	73,857.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	701,893.50	Total	701,893.50

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SOUTH DAKOTA.

First National Bank, Madison.

F. D. FITTS, *President.* No. 3149. G. L. MCCALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,184.54	Capital stock paid in	$50,000.00
Overdrafts	457.00	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,902.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	506.46	Due to other national banks	
Stocks, securities, etc.	7,171.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,038.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	111,524.79
Due from approved reserve agents	12,720.81	United States deposits	
Internal-revenue stamps	230.00	Deposits of U.S. disbursing officers	
Checks and other cash items	361.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.61		
Specie	9,031.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	198,927.23	Total	198,927.23

First National Bank, Mitchell.

D. T. GILMAN, *President.* No. 2645. O. L. BRANSON, *Cashier.*

Loans and discounts	$74,285.16	Capital stock paid in	$50,000.00
Overdrafts	2,106.22	Surplus fund	1,500.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	126 03
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	7,030.25	Due to State banks and bankers	3,162.38
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,819.00	Due to approved reserve agents	
Due from other national banks	10,663.11	Dividends unpaid	
Due from State banks and bankers	768.00	Individual deposits	96,499.1
Due from approved reserve agents	24,291.78	United States deposits	
Internal-revenue stamps	165.00	Deposits of U.S. disbursing officers	
Checks and other cash items	107.10	Notes and bills rediscounted	
Exchanges for clearing house	430.20	Bills payable	
Bills of other national banks	660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	269.83		
Specie	2,041.90		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	164,287.55	Total	164,287.55

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.* No. 3578. N. L. DAVISON, *Cashier.*

Loans and discounts	$168,016.73	Capital stock paid in	$50,000.00
Overdrafts	5,430.05	Surplus fund	4,370.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,910.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc.	3,282.74	Due to State banks and bankers	80,097.90
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,814.24	Due to approved reserve agents	
Due from other national banks	99,122.76	Dividends unpaid	
Due from State banks and bankers	43,588.41	Individual deposits	271,322.40
Due from approved reserve agents	67,162.81	United States deposits	
Internal-revenue stamps	347.66	Deposits of U.S. disbursing officers	
Checks and other cash items	1,722.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.46		
Specie	10,518.00		
Legal-tender notes	11,033.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	433,201.07	Total	433,201.07

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SOUTH DAKOTA.

First National Bank, Parker.

L. K. LORD, *President.* No. 3675. F. L. CLISBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,427.26	Capital stock paid in	$50,000.00
Overdrafts	9.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	26,088.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,558.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,507.31	Due to approved reserve agents	
Due from other national banks	24,993.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	144,531.22
Due from approved reserve agents	18,304.65	United States deposits	
Internal-revenue stamps	357.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,430.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.98		
Specie	5,738.80		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	217,037.17	Total	217,037.17

First National Bank, Pierre.

C. C. BENNETT, *President.* No. 2941. B. A. CUMMINS, *Cashier.*

Loans and discounts	$164,465.89	Capital stock paid in	$50,000.00
Overdrafts	621.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	485.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	484.38	Due to other national banks	
Stocks, securities, etc	11,095.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,765.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,549.00	Due to approved reserve agents	
Due from other national banks	8,212.09	Dividends unpaid	
Due from State banks and bankers	138.96	Individual deposits	256,154.21
Due from approved reserve agents	82,578.79	United States deposits	
Internal-revenue stamps	213.08	Deposits of U.S. disbursing officers	
Checks and other cash items	808.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	270.10		
Specie	10,811.15		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	329,139.36	Total	329,139.36

National Bank of Commerce, Pierre.

J. C. EAGER, *President.* No. 4279. ADOLPH EWERT, *Cashier.*

Loans and discounts	$221,291.29	Capital stock paid in	$100,000.00
Overdrafts	3,001.68	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,853.85	Due to State banks and bankers	5,255.87
Bank'g house, furniture, and fixtures	13,881.26	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,182.71	Due to approved reserve agents	
Due from other national banks	7,898.42	Dividends unpaid	100.00
Due from State banks and bankers	320.46	Individual deposits	202,440.78
Due from approved reserve agents	18,321.57	United States deposits	
Internal-revenue stamps	289.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,241.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	9.88		
Specie	5,815.00		
Legal-tender notes	9,939.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	336,296.65	Total	336,296.65

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SOUTH DAKOTA.

Pierre National Bank, Pierre.

P. F. McCLURE, *President.* No. 4104. MAX J. KEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,928.34	Capital stock paid in	$50,000.00
Overdrafts	341.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	966.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,414.94
Stocks, securities, etc	8,910.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,347.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,661.94	Dividends unpaid	
Due from State banks and bankers	202.60	Individual deposits	148,134.33
Due from approved reserve agents	42,341.22	United States deposits	
Internal-revenue stamps	290.52	Deposits of U. S. disbursing officers	
Checks and other cash items	1,514.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.71		
Specie	1,178.45		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	244,016.04	Total	244,016.04

First National Bank, Rapid City.

JAMES HALLEY, *President.* No. 3237. H. W. SOMERS, *Cashier.*

Loans and discounts	$275,211.73	Capital stock paid in	$50,000.00
Overdrafts	3,080.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,107.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,856.56
Stocks, securities, etc	27,084.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,733.55	Due to approved reserve agents	
Due from other national banks	17,807.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	475,754.11
Due from approved reserve agents	189,652.61	United States deposits	
Internal-revenue stamps	173.41	Deposits of U. S. disbursing officers	
Checks and other cash items	136.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.30		
Specie	25,057.85		
Legal-tender notes	3,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	576,217.92	Total	576,217.92

Sioux Falls National Bank, Sioux Falls.

C. E. McKINNEY, *President.* No. 2823. C. L. NORTON, *Cashier.*

Loans and discounts	$132,021.22	Capital stock paid in	$100,000.00
Overdrafts	265.38	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	449.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	
Stocks, securities, etc	28,003.26	Due to State banks and bankers	12,366.12
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	39,272.35	Due to approved reserve agents	
Due from other national banks	10,043.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	145,077.50
Due from approved reserve agents	23,268.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	58.90	Notes and bills rediscounted	
Exchanges for clearing house	2,679.10	Bills payable	
Bills of other national banks	2,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.17		
Specie	3,600.00		
Legal-tender notes	14,592.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	282,892.88	Total	282,892.88

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SOUTH DAKOTA.

Minnehaha National Bank, Sioux Falls.

W. S. CALDWELL, *President.* No. 3393. W. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,909.39	Capital stock paid in	$100,000.00
Overdrafts	454.49	Surplus fund	1,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	19,212.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,392.05
Stocks, securities, etc	19,309.23	Due to State banks and bankers	13,673.23
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,200.00	Due to approved reserve agents	
Due from other national banks	7,627.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	216,286.09
Due from approved reserve agents	94,017.36	United States deposits	25,377.96
Internal-revenue stamps	282.72	Deposits of U.S. disbursing officers	23,503.42
Checks and other cash items	1,630.78	Notes and bills rediscounted	
Exchanges for clearing house	2,223.68	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.50		
Specie	21,729.60		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	459,445.64	Total	459,445.64

First National Bank, Sisseton.

J. A. RICKERT, *President.* No. 5428. HENRY S. MORRIS, *Cashier.*

Loans and discounts	$15,629.47	Capital stock paid in	$17,500.00
Overdrafts		Capital stock paid in not certified	3,120.52
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	382.22
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	203.13	State-bank notes outstanding	
Stocks, securities, etc	1,884.54	Due to other national banks	
Bank'g house, furniture, and fixtures	4,908.20	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	245.00	Due to approved reserve agents	
Due from State banks and bankers	3,506.52	Dividends unpaid	
Due from approved reserve agents	734.76	Individual deposits	15,714.26
Internal-revenue stamps	.26	United States deposits	
Checks and other cash items	720.45	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	245.00	Bills payable	
Fractional currency, nickels, cents	27.90	Liabilities other than those above stated	83.23
Specie	2,445.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	36,800.23	Total	36,800.23

First National Bank, Vermillion.

D. M. INMAN, *President.* No. 4603. O. W. THOMPSON, *Cashier.*

Loans and discounts	$202,893.34	Capital stock paid in	$50,000.00
Overdrafts	5,296.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,706.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,842.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,454.28	Dividends unpaid	
Due from State banks and baukers	16,064.76	Individual deposits	331,541.91
Due from approved reserve agents	100,159.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,147.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	166.10		
Specie	6,901.70		
Legal-tender notes	8,697.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	420,747.95	Total	420,747.95

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SOUTH DAKOTA.

First National Bank, Watertown.

H. D. WALRATH, *President.* No. 2935. S. B. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,676.97	Capital stock paid in	$50,000.00
Overdrafts	1,581.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	29,056.01
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,418.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,741.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,039.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	143,700.51
Due from approved reserve agents	15,927.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,387.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.80		
Specie	12,565.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	247,756.52	Total	247,756.52

Citizens' National Bank, Watertown.

W. D. MORRIS, *President.* No. 3349. H. L. SHELDON, *Cashier.*

Loans and discounts	$217,371.35	Capital stock paid in	$50,000.00
Overdrafts	3,959.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,193.85
U. S. bonds to secure deposits		National-bank notes outstanding	9,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	352.30
Stocks, securities, etc	15,472.40	Due to State banks and bankers	30,402.53
Bank'g house, furniture, and fixtures	6,963.76	Due to trust companies and savings banks	
Other real estate and mortg's owned	5.00	Due to approved reserve agents	
Due from other national banks	22,751.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	216,677.62
Due from approved reserve agents	42,952.92	United States deposits	
Internal-revenue stamps	523.76	Deposits of U.S. disbursing officers	
Checks and other cash items	4,227.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	463.70
Fractional currency, nickels, cents	238.63		
Specie	9,306.50		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	341,840.00	Total	341,840.00

First National Bank, Yankton.

J. C. MCVAY, *President.* No. 2068. W. H. MCVAY, *Cashier.*

Loans and discounts	$74,644.22	Capital stock paid in	$50,000.00
Overdrafts	20.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,172.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,528.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,392.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,524.51	Dividends unpaid	76.00
Due from State banks and bankers		Individual deposits	148,541.50
Due from approved reserve agents	60,453.10	United States deposits	
Internal-revenue stamps	103.88	Deposits of U.S. disbursing officers	
Checks and other cash items	2,145.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,956.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.11		
Specie	10,793.75		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	235,290.32	Total	235,290.32

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SOUTH DAKOTA.

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.* No. 4613. WM. H. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,272.94	Capital stock paid in	$50,000.00
Overdrafts	417.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,973.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,746.15	Due to State banks and bankers	1,710.96
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	71,900.20	Dividends unpaid	69.00
Due from State banks and bankers	9,373.42	Individual deposits	312,316.50
Due from approved reserve agents	60,355.25	United States deposits	
Internal-revenue stamps	370.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,468.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.89		
Specie	22,726.15		
Legal-tender notes	12,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	443,069.67	Total	443,069.67

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TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.* No. 3341. JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,730.51	Capital stock paid in	$75,000.00
Overdrafts	761.26	Surplus fund	1,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	5,046.90
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,014.60
Stocks, securities, etc	3,224.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,623.70	Due to approved reserve agents	
Due from other national banks	15,056.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	94,696.79
Due from approved reserve agents	4,655.84	United States deposits	
Internal-revenue stamps	376.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.43		
Specie	9,029.50		
Legal-tender notes	1,278.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S			
Total	195,758.29	Total	195,758.29

National Bank, Bristol.

JOHN C. ANDERSON, *President.* No. 2796. JOHN B. BAUMGARDNER, *Cashier.*

Loans and discounts	$158,658.26	Capital stock paid in	$50,000.00
Overdrafts	8,201.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,658.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,133.81	Due to other national banks	
Stocks, securities, etc	13,887.89	Due to State banks and bankers	5,875.26
Bank'g house, furniture, and fixtures	2,175.00	Due to trust companies and savings banks	2,165.29
Other real estate and mortg's owned	11,959.38	Due to approved reserve agents	
Due from other national banks	7,691.93	Dividends unpaid	1.50
Due from State banks and bankers	17,701.24	Individual deposits	223,482.41
Due from approved reserve agents	44,788.31	United States deposits	
Internal-revenue stamps	314.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,283.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	900.00
Fractional currency, nickels, cents	267.40		
Specie	19,088.00		
Legal-tender notes	4,683.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	324,083.13	Total	324,083.13

First National Bank, Centerville.

H. CLAGETT, *President.* No. 3288. J. B. WALKER, *Cashier.*

Loans and discounts	$115,372.02	Capital stock paid in	$50,000.00
Overdrafts	391.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,757.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	97,107.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	223,890.39
Due from approved reserve agents	49,655.09	United States deposits	
Internal-revenue stamps	211.84	Deposits of U.S. disbursing officers	
Checks and other cash items	38.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.26		
Specie	11,467.20		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	299,148.07	Total	299,148.07

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TENNESSEE.

First National Bank, Chattanooga.

T. G MONTAGUE, *President.* No. 1606. J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,317,354.46	Capital stock paid in	$200,000.00
Overdrafts	7,460.72	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	55,746.26
U. S. bonds to secure deposits		National-bank notes outstanding	59,900.00
U. S. bonds on hand	17,860.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,164.46
Stocks, securities, etc	138,642.46	Due to State banks and bankers	45,425.09
Bank'g house, furniture, and fixtures	102,715.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	48,441.32	Due to approved reserve agents	
Due from other national banks	57,268.73	Dividends unpaid	
Due from State banks and bankers	23,858.84	Individual deposits	1,696,395.00
Due from approved reserve agents	392,967.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,664.31	Notes and bills rediscounted	
Exchanges for clearing house	20,269.05	Bills payable	
Bills of other national banks	12,148.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,284.21		
Specie	74,753.00		
Legal-tender notes	61,943.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,383,630.81	Total	2,383,630.81

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.* No. 2559. CHARLES O. LUTZ, *Cashier.*

Loans and discounts	$533,201.41	Capital stock paid in	$150,000.00
Overdrafts	139.52	Surplus fund	4,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,014.14
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	107,550.82
Stocks, securities, etc	13,352.25	Due to State banks and bankers	1,808.14
Bank'g house, furniture, and fixtures	34,600.00	Due to trust companies and savings banks	35,281.50
Other real estate and mortg's owned	4,634.59	Due to approved reserve agents	
Due from other national banks	1,754.94	Dividends unpaid	43.20
Due from State banks and bankers	8,069.00	Individual deposits	450,717.11
Due from approved reserve agents	76,112.33	United States deposits	16,109.10
Internal-revenue stamps	282.00	Deposits of U.S. disbursing officers	32,465.59
Checks and other cash items	858.34	Notes and bills rediscounted	
Exchanges for clearing house	13,911.62	Bills payable	
Bills of other national banks	7,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.10		
Specie	23,233.50		
Legal-tender notes	32,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	853,239.60	Total	853,239.60

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.* No. 3691. J. P. HOSKINS, *Cashier.*

Loans and discounts	$605,287.78	Capital stock paid in	$200,000.00
Overdrafts	6,031.80	Surplus fund	1,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	4,483.13
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	6,632.04
Stocks, securities, etc	14,100.00	Due to State banks and bankers	49,122.68
Bank'g house, furniture, and fixtures	6,325.00	Due to trust companies and savings banks	15,285.11
Other real estate and mortg's owned	13,956.30	Due to approved reserve agents	13,524.76
Due from other national banks	14,314.17	Dividends unpaid	258.00
Due from State banks and bankers	4,651.96	Individual deposits	456,286.20
Due from approved reserve agents	41,216.95	United States deposits	
Internal-revenue stamps	583.74	Deposits of U.S. disbursing officers	
Checks and other cash items	1,366.72	Notes and bills rediscounted	
Exchanges for clearing house	15,151.81	Bills payable	50,000.00
Bills of other national banks	4,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.94		
Specie	14,136.75		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	996,591.92	Total	996,591.92

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TENNESSEE.

First National Bank, Clarksville.

J. M. MACRAE, *President.* No. 1603. WESLEY DRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,663.55	Capital stock paid in	$100,000.00
Overdrafts	5,458.98	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,477.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,250.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	108,595.51	Dividends unpaid	
Due from State banks and bankers	25.50	Individual deposits	275,903.83
Due from approved reserve agents	73,509.77	United States deposits	
Internal-revenue stamps	162.20	Deposits of U.S. disbursing officers	
Checks and other cash items	4,303.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	353.09		
Specie	46,059.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	476,381.54	Total	476,381.54

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

Loans and discounts	$172,657.73	Capital stock paid in	$100,000.00
Overdrafts	1,101.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,330.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,111.28
Stocks, securities, etc.	75,711.70	Due to State banks and bankers	424.82
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks	87,502.92	Dividends unpaid	
Due from State banks and bankers	2,979.82	Individual deposits	363,276.29
Due from approved reserve agents	45,609.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,589.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.79		
Specie	44,012.00		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	511,142.80	Total	511,142.80

Cleveland National Bank, Cleveland.

J. E. JOHNSTON, *President.* No. 1666. W. P. LANG, *Cashier.*

Loans and discounts	$339,081.01	Capital stock paid in	$150,000.00
Overdrafts	968.49	Surplus fund	60,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	84,539.70
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	60,039.02	Due to State banks and bankers	1,228.12
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,271.00	Due to approved reserve agents	
Due from other national banks	47,399.36	Dividends unpaid	
Due from State banks and bankers	6,976.64	Individual deposits	205,020.23
Due from approved reserve agents	6,636.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,866.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	56.93		
Specie	12,524.35		
Legal-tender notes	5,469.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	570,788.05	Total	570,788.05

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TENNESSEE.

Maury National Bank, Columbia.

R. C. CHURCH, *President.* No. 4849. C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,039.47	Capital stock paid in	$60,000.00
Overdrafts	115.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	2,276.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	20,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	
Stocks, securities, etc	15,952.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,697.67	Dividends unpaid	
Due from State banks and bankers	3,990.18	Individual deposits	328,424.34
Due from approved reserve agents	27,533.78	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,674.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	328.15		
Specie	26,563.35		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	455,700.34	Total	455,700.34

First National Bank, Dyersburg.

R. M. HALL, *President.* No. 5263. JNO. G. LATTA. *Cashier.*

Loans and discounts	$137,981.92	Capital stock paid in	$50,000.00
Overdrafts	211.49	Surplus fund	5,480.29
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,325.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	696.69	Due to other national banks	
Stocks, securities, etc	5,450.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,026.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,499.03	Dividends unpaid	
Due from State banks and bankers	754.73	Individual deposits	144,067.23
Due from approved reserve agents	14,646.97	United States deposits	
Internal-revenue stamps	162.59	Deposits of U.S. disbursing officers	
Checks and other cash items	281.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.50		
Specie	13,765.00		
Legal-tender notes	250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	213,373.28	Total	213,373.28

First National Bank, Fayetteville.

H. K. BRYSON, *President.* No. 2114. J. R. FEENEY, *Cashier.*

Loans and discounts	$203,854.33	Capital stock paid in	$60,000.00
Overdrafts	9,474.59	Surplus fund	15,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	13,666.75
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,380.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	720.00	Due to approved reserve agents	
Due from other national banks	17,496.73	Dividends unpaid	500.00
Due from State banks and bankers	3,234.24	Individual deposits	189,330.48
Due from approved reserve agents	4,670.88	United States deposits	
Internal-revenue stamps	540.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,012.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.88		
Specie	18,326.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	338,497.23	Total	338,497.23

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TENNESSEE.

Elk National Bank, Fayetteville.

R. D. WARREN, *President.* No. 3702. W. B. DOUTHAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,337.80	Capital stock paid in	$50,000.00
Overdrafts	4,513.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	12,492.29
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	.41
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,498.83	Dividends unpaid	910.00
Due from State banks and bankers	365.37	Individual deposits	121,264.22
Due from approved reserve agents	5,234.73	United States deposits	
Internal-revenue stamps	3.47	Deposits of U.S. disbursing officers	
Checks and other cash items	3,227.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.20		
Specie	18,660.80		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	209,666.92	Total	209,666.92

National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. J. L. PARKES, *Cashier.*

Loans and discounts	$258,449.14	Capital stock paid in	$100,000.00
Overdrafts	17,314.30	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,143.97
U. S. bonds to secure deposits		National-bank notes outstanding	99,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	3,009.62
Stocks, securities, etc	4,319.89	Due to State banks and bankers	1,033.30
Bank'g house, furniture, and fixtures	3,450.00	Due to trust companies and savings banks	152.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,732.62	Dividends unpaid	
Due from State banks and bankers	6,367.96	Individual deposits	177,665.78
Due from approved reserve agents	13,107.23	United States deposits	
Internal-revenue stamps	96.30	Deposits of U.S. disbursing officers	
Checks and other cash items	10,629.50	Notes and bills rediscounted	13,094.10
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	10,000.00
Fractional currency, nickels, cents	142.08		
Specie	13,200.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	438,549.02	Total	438,549.02

First National Bank, Gainesboro.

R. V. BROOKS, *President.* No. 5536. CLAY REEVES, *Cashier.*

Loans and discounts	$24,128.96	Capital stock paid in	$25,000.00
Overdrafts	272.49	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	610.83
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	871.70	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	5,807.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	13,973.87
Due from approved reserve agents	2,161.59	United States deposits	
Internal-revenue stamps	72.00	Deposits of U.S. disbursing officers	
Checks and other cash items	180.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.53		
Specie	1,776.00		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	49,584.70	Total	49,584.70

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TENNESSEE.

First National Bank, Gallatin.

J. W. BLACKMORE, *President.* No. 4236. WM. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,863.39	Capital stock paid in	$50,000.00
Overdrafts	10,728.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,437.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,437.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	20,310.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	205,090.58
Due from approved reserve agents	22,565.01	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,812.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,146.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.23		
Specie	12,471.35		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	288,028.26	Total	288,028.26

People's National Bank, Gallatin.

E. S. PAYNE, *President.* No. 5545. THOS. H. KING, *Cashier.*

Loans and discounts	$3,091.26	Capital stock paid in	$27,645.00
Overdrafts	316.23	Capital stock not certified	2,115.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33.97
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,093.75	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	6,657.15	Due to approved reserve agents	
Due from State banks and bankers	3,295.19	Dividends unpaid	
Due from approved reserve agents		Individual deposits	20,732.66
Internal-revenue stamps		United States deposits	
Checks and other cash items	511.93	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	6,955.00	Bills payable	
Fractional currency, nickels, cents	22.00	Liabilities other than those above stated	
Specie	584.12		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	50,526.63	Total	50,526.63

First National Bank, Greeneville.

J. W. WILLIS, *President.* No. 4177. J. E. HACKER, *Cashier.*

Loans and discounts	$133,891.47	Capital stock paid in	$50,000.00
Overdrafts	1,230.24	Surplus fund	11,129.95
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	4,783.26
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	832.20
Stocks, securities, etc	1,591.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,697.81	Due to approved reserve agents	
Due from other national banks	46,201.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	147,647.84
Due from approved reserve agents	7,463.75	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.10		
Specie	6,718.00		
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	231,268.25	Total	231,268.25

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TENNESSEE.

First National Bank, Harriman.

W. C. SHAW, *President.* No. 4501. WALTER H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,150.46	Capital stock paid in	$50,000.00
Overdrafts	101.76	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,923.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,777.26	Due to State banks and bankers	103.00
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	974.66	Due to approved reserve agents	
Due from other national banks	4,319.46	Dividends unpaid	
Due from State banks and bankers	16,602.27	Individual deposits	143,707.26
Due from approved reserve agents	15,853.17	United States deposits	
Internal-revenue stamps	160.94	Deposits of U.S. disbursing officers	
Checks and other cash items	693.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.12		
Specie	10,292.50		
Legal-tender notes	6,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	214,733.72	Total	214,733.72

Manufacturers' National Bank, Harriman.

G. B. DURELL, *President.* No. 4654. A. C. JACKSON, *Cashier.*

Loans and discounts	$82,817.60	Capital stock paid in	$50,000.00
Overdrafts	109.39	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,618.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc	7,035.92	Due to State banks and bankers	727.78
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,591.34	Due to approved reserve agents	
Due from other national banks	40,712.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,414.44
Due from approved reserve agents	21,352.02	United States deposits	
Internal-revenue stamps	126.67	Deposits of U.S. disbursing officers	
Checks and other cash items	1,655.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.17		
Specie	14,028.55		
Legal-tender notes	1,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	191,760.43	Total	191,760.43

First National Bank, Jackson.

JOHN A. GREER, *President.* No. 2168. J. W. VANDEN, *Cashier.*

Loans and discounts	$445,043.89	Capital stock paid in	$100,000.00
Overdrafts	28,194.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,581.57
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	121,706.15
Stocks, securities, etc	8,226.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,377.88	Due to approved reserve agents	
Due from other national banks	180,714.47	Dividends unpaid	600.00
Due from State banks and bankers	7,750.47	Individual deposits	504,630.28
Due from approved reserve agents	52,900.91	United States deposits	
Internal-revenue stamps	681.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,645.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	197.90		
Specie	15,783.90		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	871,518.00	Total	871,518.00

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TENNESSEE.

Second National Bank, Jackson.

W. T. NELSON, *President.* No. 3576. THOMAS POLK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,186.47	Capital stock paid in	$100,000.00
Overdrafts	22,077.77	Surplus fund	15,922.67
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,316.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,486.38	Due to other national banks	
Stocks, securities, etc	14,274.75	Due to State banks and bankers	43,290.87
Bank'g house, furniture, and fixtures	3,220.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,247.75	Due to approved reserve agents	
Due from other national banks	23,557.65	Dividends unpaid	
Due from State banks and bankers	100.00	Individual deposits	247,371.73
Due from approved reserve agents	31,147.69	United States deposits	
Internal-revenue stamps	500.86	Deposits of U.S. disbursing officers	
Checks and other cash items	901.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.90		
Specie	29,252.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	478,901.76	Total	478,901.76

First National Bank, Jonesboro.

E. H. WEST, *President.* No. 4715. CHAS. C. MCPHERSON, *Cashier.*

Loans and discounts	$75,854.11	Capital stock paid in	$25,000.00
Overdrafts	1,929.79	Surplus fund	383.23
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,481.21
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,721.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,045.03	Dividends unpaid	
Due from State banks and bankers		Individual deposits	93,189.25
Due from approved reserve agents	10,665.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,162.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	7,700.00
Fractional currency, nickels, cents	29.82		
Specie	8,335.00		
Legal-tender notes	7,683.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,003.69	Total	138,003.69

Third National Bank, Knoxville.

H. B. BRANNER, *President.* No. 3708. ——— ———, *Cashier.*

Loans and discounts	$668,602.36	Capital stock paid in	$200,000.00
Overdrafts	588.92	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,058.12
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	37,700.15
Stocks, securities, etc	29,420.00	Due to State banks and bankers	114,303.65
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,875.06	Due to approved reserve agents	3,319.67
Due from other national banks	2,496.25	Dividends unpaid	39.00
Due from State banks and bankers	5,665.43	Individual deposits	487,068.44
Due from approved reserve agents	77,377.20	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	63,500.00
Exchanges for clearing house	17,294.75	Bills payable	
Bills of other national banks	15,670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.21		
Specie	53,518.85		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,054,989.03	Total	1,054,989.03

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TENNESSEE.

City National Bank, Knoxville.

WM. S. SHIELDS, *President.* No. 3837. WM. T. MARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,231,123.49	Capital stock paid in	$200,000.00
Overdrafts	6,879.55	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	10,909.34
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	246,652.19
Stocks, securities, etc	34,125.16	Due to State banks and bankers	181,191.48
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,110.08	Due to approved reserve agents	16,629.89
Due from other national banks	42,207.43	Dividends unpaid	75.00
Due from State banks and bankers	10,814.21	Individual deposits	963,465.02
Due from approved reserve agents	180,544.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	60,805.82	Notes and bills rediscounted	51,304.26
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	750.47		
Specie	52,366.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,910,227.18	Total	1,910,227.18

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.* No. 2049. S. V. CARTER, *Cashier.*

Loans and discounts	$878,020.95	Capital stock paid in	$175,000.00
Overdrafts	2,584.68	Surplus fund	175,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	40,271.02
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,132.33
Stocks, securities, etc	48,486.90	Due to State banks and bankers	22,589.34
Bank'g house, furniture, and fixtures	67,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	33,150.67	Due to approved reserve agents	
Due from other national banks	125,872.59	Dividends unpaid	
Due from State banks and bankers	39,637.02	Individual deposits	1,119,282.16
Due from approved reserve agents	220,661.80	United States deposits	36,458.96
Internal-revenue stamps	1,018.28	Deposits of U.S. disbursing officers	10,662.56
Checks and other cash items	87.83	Notes and bills rediscounted	
Exchanges for clearing house	8,038.20	Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	787.45		
Specie	45,000.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	600.00		
Total	1,660,396.37	Total	1,660,396.37

Holston National Bank, Knoxville.

HU. L. MCCLUNG, *President.* No. 4648. JOSEPH P. GAT, *Cashier.*

Loans and discounts	$308,793.03	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,133.12
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,245.55	Due to other national banks	10,796.67
Stocks, securities, etc	8,013.69	Due to State banks and bankers	25,088.51
Bank'g house, furniture, and fixtures	5,518.34	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,792.85	Due to approved reserve agents	
Due from other national banks	8,665.60	Dividends unpaid	33.00
Due from State banks and bankers	13,499.97	Individual deposits	226,745.64
Due from approved reserve agents	17,573.79	United States deposits	
Internal-revenue stamps	596.65	Deposits of U.S. disbursing officers	
Checks and other cash items	2,789.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	600.00
Fractional currency, nickels, cents	204.57		
Specie	14,303.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,400.00		
Total	510,396.94	Total	510,396.94

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TENNESSEE.

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.* No. 2658. E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,069.29	Capital stock paid in	$100,000.00
Overdrafts	731.96	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,591.07
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	76,562.67
Stocks, securities, etc	54,895.54	Due to State banks and bankers	28,537.75
Bank'g house, furniture, and fixtures	16,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,500.00	Due to approved reserve agents	
Due from other national banks	28,229.35	Dividends unpaid	115.00
Due from State banks and bankers	12,014.15	Individual deposits	470,521.36
Due from approved reserve agents	143,574.20	United States deposits	47,500.00
Internal-revenue stamps	121.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,929.14	Notes and bills rediscounted	
Exchanges for clearing house	13,710.72	Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.50		
Specie	41,500.00		
Legal-tender notes	6,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	789.00		
Due from Treasurer U. S.			
Total	860,827.85	Total	860,827.85

National Bank, McMinnville.

JESSE WALLING, *President.* No. 2221. H. R. WALLING, *Cashier.*

Loans and discounts	$153,214.63	Capital stock paid in	$70,000.00
Overdrafts	3,347.54	Surplus fund	14,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	12,515.85
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	714.78	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	118,982.06
Due from approved reserve agents	29,029.69	United States deposits	
Internal-revenue stamps	99.62	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,600.00	Bills payable	
Bills of other national banks	3.65	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	8,888.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	285,497.91	Total	285,497.91

People's National Bank, McMinnville.

J. F. MORFORD, *President.* No. 2593. FRANK COLVILLE, *Cashier.*

Loans and discounts	$153,731.03	Capital stock paid in	$55,000.00
Overdrafts	1,771.03	Surplus fund	27,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,813.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	444.49	Due to other national banks	
Stocks, securities, etc	1,125.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	960.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,775.00	Due to approved reserve agents	
Due from other national banks	15,074.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	112,350.05
Due from approved reserve agents	23,799.86	United States deposits	
Internal-revenue stamps	149.00	Deposits of U. S. disbursing officers	
Checks and other cash items	25.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.76		
Specie	3,830.00		
Legal-tender notes	10,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	245,663.51	Total	245,663.51

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TENNESSEE.

First National Bank, Memphis.

C. W. SCHULTE, *President.* No. 336. C. Q. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,082,860.94	Capital stock paid in	$500,000.00
Overdrafts	16,795.50	Surplus fund	70,000.00
U. S. bonds to secure circulation	61,000.00	Undivided profits, less current expenses and taxes paid	19,135.77
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	61,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,690.00	Due to other national banks	4,517.22
Stocks, securities, etc	40,649.00	Due to State banks and bankers	85,340.08
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	134,647.31
Other real estate and mortg's owned	760.07	Due to approved reserve agents	8,354.70
Due from other national banks	97,631.80	Dividends unpaid	1,185.00
Due from State banks and bankers	75,163.79	Individual deposits	1,165,933.49
Due from approved reserve agents	177,531.62	United States deposits	1,482.74
Internal-revenue stamps	990.60	Deposits of U.S. disbursing officers	126,256.49
Checks and other cash items	3,540.99	Notes and bills rediscounted	
Exchanges for clearing house	48,639.64	Bills payable	
Bills of other national banks	28,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	723.85		
Specie	265,625.00		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,050.00		
Due from Treasurer U. S.	1,200.00		
Total	2,177,852.80	Total	2,177,852.80

Memphis National Bank, Memphis.

G. W. MACRAE, *President.* No. 3633. E. B. MCHENRY, *Cashier.*

Loans and discounts	$1,453,536.88	Capital stock paid in	$500,000.00
Overdrafts	37,529.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,397.61
U. S. bonds to secure deposits		National-bank notes outstanding	49,497.50
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	462.50	Due to other national banks	117,884.35
Stocks, securities, etc	46,570.30	Due to State banks and bankers	108,564.91
Bank'g house, furniture, and fixtures	85,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	67,001.52	Due to approved reserve agents	41,050.71
Due from other national banks	73,422.21	Dividends unpaid	243.00
Due from State banks and bankers	75,967.38	Individual deposits	1,142,911.32
Due from approved reserve agents	65,473.11	United States deposits	
Internal-revenue stamps	475.31	Deposits of U.S. disbursing officers	
Checks and other cash items	1,914.06	Notes and bills rediscounted	
Exchanges for clearing house	65,558.08	Bills payable	100,000.00
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	969.00		
Specie	133,997.90		
Legal-tender notes	17,172.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,182,549.40	Total	2,182,549.40

National Bank of Commerce, Memphis.

J. T. FARGASON, *President.* No. 5056. J. A. OMBERG, *Cashier.*

Loans and discounts	$1,691,037.58	Capital stock paid in	$500,000.00
Overdrafts	13,251.62	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	81,882.36
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	41,829.02
Stocks, securities, etc	218,357.50	Due to State banks and bankers	363,576.37
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	74,329.27
Other real estate and mortg's owned	2,399.94	Due to approved reserve agents	
Due from other national banks	85,206.54	Dividends unpaid	2,140.00
Due from State banks and bankers	88,746.75	Individual deposits	1,454,639.07
Due from approved reserve agents	144,151.76	United States deposits	
Internal-revenue stamps	587.73	Deposits of U.S. disbursing officers	
Checks and other cash items	1,318.26	Notes and bills rediscounted	
Exchanges for clearing house	71,971.44	Bills payable	
Bills of other national banks	28,434.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	922.97		
Specie	130,358.00		
Legal-tender notes	70,852.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	800.00		
Total	3,118,396.09	Total	3,118,396.09

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TENNESSEE.

State National Bank, Memphis.

M. S. BUCKINGHAM, *President.* No. 2127. H. J. LENOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,517,404.78	Capital stock paid in	$250,000.00
Overdrafts	69,070.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	126,909.86
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	246,000.00
U. S. bonds on hand	468,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	64,375.00	Due to other national banks	265,641.64
Stocks, securities, etc	62,800.10	Due to State banks and bankers	233,502.08
Bank'g house, furniture, and fixtures	63,312.85	Due to trust companies and savings banks	145,932.09
Other real estate and mortg's owned	53,180.00	Due to approved reserve agents	250,000.00
Due from other national banks	90,777.16	Dividends unpaid	935.00
Due from State banks and bankers	50,930.74	Individual deposits	1,716,402.70
Due from approved reserve agents	319,452.53	United States deposits	82,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	49,959.32	Bills payable	
Bills of other national banks	10,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	510.73		
Specie	53,000.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	3,417,323.37	Total	3,417,323.37

First National Bank, Morristown.

C. V. TAYLOR, *President.* No. 3432. J. N. FISHER, *Cashier.*

Loans and discounts	$160,612.03	Capital stock paid in	$60,000.00
Overdrafts	2,372.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	27,842.90
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,122.66
Stocks, securities, etc	3,785.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	102,492.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	241,093.87
Due from approved reserve agents	54,806.86	United States deposits	
Internal-revenue stamps	314.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,355.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	1,000.00
Fractional currency, nickels, cents	122.57		
Specie	12,512.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	368,059.43	Total	368,059.43

First National Bank, Murfreesboro.

H. H. WILLIAMS, *President.* No. 1692. H. L. FOX, *Cashier.*

Loans and discounts	$343,952.99	Capital stock paid in	$100,000.00
Overdrafts	2,040.25	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	33,827.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	45.10
Stocks, securities, etc	7,757.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,630.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	284,437.96
Due from approved reserve agents	78,303.91	United States deposits	
Internal-revenue stamps	169.82	Deposits of U.S. disbursing officers	
Checks and other cash items	3,982.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.50		
Specie	39,791.60		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	1,000.00		
Total	543,310.73	Total	543,310.73

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Stones River National Bank, Murfreesboro.

W. R. HAYNES, *President.* No. 2000. W. M. I ELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,727.46	Capital stock paid in	$75,000.00
Overdrafts	6,216.36	Surplus fund	7,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	6,860.19
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,438.00
Stocks, securities, etc	3,317.75	Due to State banks and bankers	13.52
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,465.00	Due to approved reserve agents	
Due from other national banks	1,135.86	Dividends unpaid	110.00
Due from State banks and bankers	782.75	Individual deposits	164,922.41
Due from approved reserve agents	6,073.75	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,039.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.50		
Specie	18,570.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	275,344.12	Total	275,344.12

First National Bank, Nashville.

JOEL W. CARTER, *President.* No. 150. F. O. W. TTS, *Cashier.*

Loans and discounts	$1,316,484.95	Capital stock paid in	$400,000.00
Overdrafts	45,020.63	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,252.54
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	203,894.38
Stocks, securities, etc	75,828.29	Due to State banks and bankers	321,456.31
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	110,509.31	Due to approved reserve agents	2,269.29
Due from other national banks	99,800.52	Dividends unpaid	1,440.66
Due from State banks and bankers	27,543.21	Individual deposits	1,326,835.91
Due from approved reserve agents	384,285.02	United States deposits	114,026.77
Internal-revenue stamps		Deposits of U.S. disbursing officers	32,478.34
Checks and other cash items	104,288.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	41,560.00	Liabilities other than those above stated	4,182.00
Fractional currency, nickels, cents	1,576.66		
Specie	73,113.50		
Legal-tender notes	27,326.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,524,836.20	Total	2,524,836.20

Fourth National Bank, Nashville.

S. J. KEITH, *President.* No. 1669. J. T. HOV ELL, *Cashier.*

Loans and discounts	$2,305,600.72	Capital stock paid in	$600,000.00
Overdrafts	31,272.12	Surplus fund	120,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	245,464.77
U. S. bonds to secure deposits		National-bank notes outstanding	297,490.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	334,156.86
Stocks, securities, etc	306,357.05	Due to State banks and bankers	424,760.61
Bank'g house, furniture, and fixtures	58,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,447.74	Due to approved reserve agents	
Due from other national banks	130,520.23	Dividends unpaid	126.00
Due from State banks and bankers	17,292.35	Individual deposits	1,953,732.38
Due from approved reserve agents	309,338.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	71,905.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,900.00	Liabilities other than those above stated	520.00
Fractional currency, nickels, cents	1,272.23		
Specie	208,344.00		
Legal-tender notes	150,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	8,000.00		
Total	3,976,250.62	Total	3,976,250.62

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American National Bank, Nashville.

W. W. BERRY, *President.* No. 3032. N. P. LE SUEUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,868,327.18	Capital stock paid in	$1,000,000.00
Overdrafts	90,052.01	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,714.94
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	58,812.07
Stocks, securities, etc	141,732.33	Due to State banks and bankers	320,624.77
Bank'g house, furniture, and fixtures	50,439.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,026.47	Due to approved reserve agents	
Due from other national banks	76,098.19	Dividends unpaid	
Due from State banks and bankers	11,792.72	Individual deposits	1,180,960.32
Due from approved reserve agents	198,259.93	United States deposits	
Internal-revenue stamps	197.28	Deposits of U.S. disbursing officers	
Checks and other cash items	24,090.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	415.79		
Specie	57,319.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,625,412.10	Total	2,625,412.10

Citizens' National Bank, Pulaski.

J. B. STACY, *President.* No. 4679. W. L. ABERNATHY, *Cashier.*

Loans and discounts	$147,166.93	Capital stock paid in	$60,000.00
Overdrafts	32,394.99	Surplus fund	6,800.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,049.45
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	28.07
Bank'g house, furniture, and fixtures	6,100.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	85.14
Due from other national banks	8,154.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	135,014.28
Due from approved reserve agents	5,750.89	United States deposits	
Internal-revenue stamps	43.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,087.58	Notes and bills rediscounted	10,100.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	654.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.09		
Specie	11,052.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	245,076.94	Total	245,076.94

People's National Bank, Pulaski.

Z. W. EWING, *President.* No. 2635. N. A. CROCKETT, *Cashier.*

Loans and discounts	$163,640.14	Capital stock paid in	$60,000.00
Overdrafts	41,334.06	Surplus fund	16,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	7,585.63
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	150.00	Due to approved reserve agents	
Due from other national banks	4,828.31	Dividends unpaid	
Due from State banks and bankers	16.25	Individual deposits	143,162.32
Due from approved reserve agents	10,195.42	United States deposits	
Internal-revenue stamps	148.31	Deposits of U.S. disbursing officers	
Checks and other cash items	7,909.45	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.01		
Specie	3,200.00		
Legal-tender notes	3,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	261,747.95	Total	261,747.95

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TENNESSEE.

First National Bank, Rockwood.

T. A. WRIGHT, *President.* No. 4169. J. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,773.76	Capital stock paid in	$50,000.00
Overdrafts	983.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,812.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	45.61
Other real estate and mortg'sowned	2,350.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	29,415.74	Individual deposits	244,322.67
Due from approved reserve agents	29,288.29	United States deposits	
Internal-revenue stamps	341.39	Deposits of U.S. disbursing officers	
Checks and other cash items	1,698.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.38		
Specie	19,517.45		
Legal-tender notes	4,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	324,680.75	Total	324,680.75

People's National Bank, Shelbyville.

N. P. EVANS, *President.* No. 3530. J. D. HUTTON, *Cashier.*

Loans and discounts	$229,662.61	Capital stock paid in	$100,000.00
Overdrafts	59.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,138.31
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,644.14	Due to other national banks	4,950.94
Stocks, securities, etc	600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,235.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	7,317.33	Due to approved reserve agents	
Due from other national banks	3,028.00	Dividends unpaid	
Due from State banks and bankers	84.22	Individual deposits	126,492.18
Due from approved reserve agents	7,592.16	United States deposits	
Internal-revenue stamps	252.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,461.71	Notes and bills rediscounted	20,948.47
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.50		
Specie	12,000.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,377.60		
Due from Treasurer U. S.			
Total	383,529.90	Total	383,529.90

First National Bank, South Pittsburg.

W. D. SPEARS, *President.* No. 3660. T. G. GARRETT, *Cashier.*

Loans and discounts	$123,999.14	Capital stock paid in	$50,000.00
Overdrafts	662.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,342.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	462.86
Stocks, securities, etc	5,727.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,841.06	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,852.47	Due to approved reserve agents	933.14
Due from other national banks	10,510.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	135,253.11
Due from approved reserve agents	23,017.87	United States deposits	
Internal-revenue stamps	337.00	Deposits of U.S. disbursing officers	
Checks and other cash items	76.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294.54		
Specie	15,247.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	214,492.04	Total	214,492.04

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TENNESSEE.

First National Bank, Sparta.

R. HILL, *President.* No. 3614. J. N. WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,452.31	Capital stock paid in	$50,000.00
Overdrafts	35.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,426.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	237.16
Stocks, securities, etc		Due to State banks and bankers	307.66
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,367.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	147,205.35
Due from approved reserve agents	15,379.87	United States deposits	
Internal-revenue stamps	220.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.22		
Specie	10,550.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	270,177.03	Total	270,177.03

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.* No. 2019. JOHN Y. HUTCHISON, *Cashier.*

Loans and discounts	$151,689.37	Capital stock paid in	$60,000.00
Overdrafts	2,126.96	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,997.91
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,803.25	Dividends unpaid	
Due from State banks and bankers	1,725.04	Individual deposits	167,904.08
Due from approved reserve agents	15,607.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,287.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.83		
Specie	3,009.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	257,901.99	Total	257,901.99

First National Bank, Tullahoma.

J. D. RAHT, *President.* No. 3107. ALAN PARKER, *Cashier.*

Loans and discounts	$131,731.88	Capital stock paid in	$50,000.00
Overdrafts	14,322.10	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,417.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	562.20
Stocks, securities, etc		Due to State banks and bankers	49.33
Bank'g house, furniture, and fixtures	6,522.19	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,140.00	Due to approved reserve agents	
Due from other national banks	38,867.95	Dividends unpaid	
Due from State banks and bankers	108.59	Individual deposits	153,359.49
Due from approved reserve agents	8,231.83	United States deposits	
Internal-revenue stamps	153.84	Deposits of U. S. disbursing officers	
Checks and other cash items	175.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.33		
Specie	18,865.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	281,388.43	Total	281,388.43

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TENNESSEE.

Traders' National Bank, Tullahoma.

EDW. WADDLE, *President.* No. 4020. F. B. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,885.17	Capital stock paid in	$50,000.00
Overdrafts	4,324.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,608.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,670.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	108,376.09
Due from approved reserve agents	815.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	263.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	714.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.30		
Specie	12,760.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	224,984.13	Total	224,984.13

First National Bank, Union City.

LEXIE S. PARKS, *President.* No. 3919. HARRIS PARKS, *Cashier.*

Loans and discounts	$143,277.66	Capital stock paid in	$50,000.00
Overdrafts	8,358.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,034.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	
Stocks, securities, etc	199.07	Due to State banks and bankers	4,562.46
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,950.00	Due to approved reserve agents	
Due from other national banks	36,752.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	148,223.06
Due from approved reserve agents	11,234.61	United States deposits	
Internal-revenue stamps	125.83	Deposits of U.S. disbursing officers	
Checks and other cash items	155.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.50		
Specie	2,065.00		
Legal-tender notes	5,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	50.00		
Total	231,320.14	Total	231,320.14

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TEXAS.

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.* No. 4166. HENRY JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,222.27	Capital stock paid in	$60,000.00
Overdrafts	20,018.06	Surplus fund	6,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,695.84
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	734.38	Due to other national banks	12,486.09
Stocks, securities, etc		Due to State banks and bankers	12,512.76
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,080.35	Due to approved reserve agents	
Due from other national banks	5,275.62	Dividends unpaid	35.00
Due from State banks and bankers	6,472.62	Individual deposits	125,768.37
Due from approved reserve agents	23,722.23	United States deposits	
Internal-revenue stamps	296.34	Deposits of U.S. disbursing officers	
Checks and other cash items	19,421.01	Notes and bills rediscounted	20,710.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	407.82
Fractional currency, nickels, cents	152.25		
Specie	1,705.75		
Legal-tender notes	5,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	282,615.88	Total	282,615.88

First National Bank, Albany.

G. T. REYNOLDS, *President.* No. 3248. N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	$193,436.21	Capital stock paid in	$75,000.00
Overdrafts	3,729.82	Surplus fund	37,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	3,052.65
U. S. bonds to secure deposits		National-bank notes outstanding	18,747.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,203.22
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,313.75	Dividends unpaid	
Due from State banks and bankers	2,028.29	Individual deposits	123,685.07
Due from approved reserve agents	5,288.12	United States deposits	
Internal-revenue stamps	506.39	Deposits of U.S. disbursing officers	
Checks and other cash items	1,011.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.20		
Specie	12,856.10		
Legal-tender notes	8,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	264,188.44	Total	264,188.44

First National Bank, Alvarado.

M. SANSOM, *President.* No. 3644. J. R. POSEY, *Cashier.*

Loans and discounts	$68,349.86	Capital stock paid in	$50,000.00
Overdrafts	23,009.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,320.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	1,367.45
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,734.42	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,158.00	Due to approved reserve agents	
Due from other national banks	23,747.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,178.64
Due from approved reserve agents	22,721.72	United States deposits	
Internal-revenue stamps	221.14	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.43		
Specie	7,885.00		
Legal-tender notes	1,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	175,366.10	Total	175,366.10

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TEXAS.

First National Bank, Amarillo.

W. H. FUQUA, *President.* No. 4214. CHAS. J. E. LOWNDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,812.59	Capital stock paid in	$50,000.00
Overdrafts	41,553.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	49,253.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	67,748.77
Stocks, securities, etc		Due to State banks and bankers	1,833.28
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	179.69	Dividends unpaid	
Due from State banks and bankers	15,074.34	Individual deposits	309,933.04
Due from approved reserve agents	34,004.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,960.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.90		
Specie	22,677.75		
Legal-tender notes	4,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	501,268.88	Total	501,268.88

Amarillo National Bank, Amarillo.

B. T. WARE, *President.* No. 4710. W. S. MADDREY, *Cashier.*

Loans and discounts	$155,380.93	Capital stock paid in	$50,000.00
Overdrafts	793.20	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,486.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,153.99
Stocks, securities, etc		Due to State banks and bankers	604.79
Bank'g house, furniture, and fixtures	10,050.80	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	9,242.67	Dividends unpaid	
Due from State banks and bankers	8,990.55	Individual deposits	137,655.75
Due from approved reserve agents	10,881.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	980.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.90		
Specie	4,483.25		
Legal-tender notes	5,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	219,901.16	Total	219,901.16

First National Bank, Athens.

T. F. MURCHISON, *President.* No. 4278. R. P. WOFFORD, *Cashier.*

Loans and discounts	$141,432.96	Capital stock paid in	$50,000.00
Overdrafts	3,459.55	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,089.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc	51.37	Due to State banks and bankers	428.87
Bank'g house, furniture, and fixtures	4,250.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	3,725.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,505.18
Due from approved reserve agents	6,315.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	232.45	Notes and bills rediscounted	24,569.08
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.85		
Specie	6,213.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	182,092.31	Total	182,092.31

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TEXAS.

First National Bank, Atlanta.

A. C. SMITH, *President.* No. 4922. B. F. ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,845.55	Capital stock paid in	$50,000.00
Overdrafts	35,156.20	Surplus fund	6,265.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,422.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,155.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,660.00
Due from approved reserve agents	4,555.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	311.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	589.94
Fractional currency, nickels, cents	68.65		
Specie	8,720.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	151,437.56	Total	151,437.56

First National Bank, Austin.

JAS. R. JOHNSON, *President.* No. 2118. W. B. WORTHAM, *Cashier.*

Loans and discounts	$262,855.09	Capital stock paid in	$100,000.00
Overdrafts	16,476.31	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	57,006.84
U. S. bonds to secure deposits		National-bank notes outstanding	20,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,159.50	Due to other national banks	31,112.96
Stocks, securities, etc	25,890.00	Due to State banks and bankers	8,755.74
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,301.32	Due to approved reserve agents	
Due from other national banks	79,982.15	Dividends unpaid	
Due from State banks and bankers	52,525.33	Individual deposits	619,528.27
Due from approved reserve agents	59,897.33	United States deposits	
Internal-revenue stamps	541.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,969.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.40		
Specie	150,951.50		
Legal-tender notes	39,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	836,453.81	Total	836,453.81

American National Bank, Austin.

G. W. LITTLEFIELD, *President.* No. 4322. WM. R. HAMBY, *Cashier.*

Loans and discounts	$667,928.04	Capital stock paid in	$200,000.00
Overdrafts	18,521.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,085.01
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,597.73
Stocks, securities, etc		Due to State banks and bankers	26,180.01
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,000.00	Due to approved reserve agents	
Due from other national banks	25,569.84	Dividends unpaid	
Due from State banks and bankers	20,899.92	Individual deposits	571,757.94
Due from approved reserve agents	90,263.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	826.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	569.39		
Specie	77,242.65		
Legal-tender notes	22,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	900.00		
Total	1,054,620.69	Total	1,054,620.69

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TEXAS.

Austin National Bank, Austin.

E. P. WILMOT, *President.* No. 4308. H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$738,673.75	Capital stock paid in	$150,000.00
Overdrafts	11,863.67	Surplus fund	33,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	68,176.32
U. S. bonds to secure deposits	159,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,987.80	Due to other national banks	66,830.60
Stocks, securities, etc	3,850.00	Due to State banks and bankers	15,927.73
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	67,821.03	Dividends unpaid	
Due from State banks and bankers	22,352.53	Individual deposits	489,046.71
Due from approved reserve agents	12,971.33	United States deposits	134,184.42
Internal-revenue stamps		Deposits of U.S. disbursing officers	4,891.84
Checks and other cash items	2,375.43	Notes and bills rediscounted	82,963.37
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	5,582.00	Liabilities other than those above stated	196.40
Fractional currency, nickels, cents	656.25		
Specie	72,233.60		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	850.00		
Total	1,245,217.39	Total	1,245,217.39

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.* No. 3289. JASPER WOOLDRIDGE, *Cashier.*

Loans and discounts	$385,301.96	Capital stock paid in	$150,000.00
Overdrafts	13,197.46	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	53,748.76
Stocks, securities, etc	242.88	Due to State banks and bankers	1,885.11
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	14,997.27	Dividends unpaid	24.00
Due from State banks and bankers	2,829.90	Individual deposits	198,789.26
Due from approved reserve agents	26,269.97	United States deposits	
Internal-revenue stamps	60.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,216.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.66		
Specie	3,258.50		
Legal-tender notes	6,072.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	559,447.13	Total	559,447.13

State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. J. G. PALM, *Cashier.*

Loans and discounts	$434,316.41	Capital stock paid in	$100,000.00
Overdrafts	2,035.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,230.75
U. S. bonds to secure deposits		National-bank notes outstanding	1,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	362.57	Due to other national banks	13,792.44
Stocks, securities, etc	80.00	Due to State banks and bankers	6,450.37
Bank'g house, furniture, and fixtures	3,621.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	8,404.18
Due from other national banks	18,291.81	Dividends unpaid	
Due from State banks and bankers	6,023.32	Individual deposits	465,509.52
Due from approved reserve agents	31,185.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	571.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.00		
Specie	44,900.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	646,737.26	Total	646,737.26

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TEXAS.

First National Bank, Baird.

F. W. JAMES, *President.* No. 3286. W. C. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,817.44	Capital stock paid in	$100,000.00
Overdrafts	1,932.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,184.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	1,589.60
Stocks, securities, etc	1,350.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,611.96	Due to approved reserve agents	
Due from other national banks	5,775.39	Dividends unpaid	3,861.50
Due from State banks and bankers	11,231.29	Individual deposits	124,710.43
Due from approved reserve agents	9,578.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,808.69	Notes and bills rediscounted	36,705.32
Exchanges for clearing house		Bills payable	
Bills of other national banks	385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.40		
Specie	7,076.75		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	317,051.72	Total	317,051.72

Home National Bank, Baird.

T. E. POWELL, *President.* No. 5493. FRED LANE, *Cashier.*

Loans and discounts	$13,383.76	Capital stock paid in	$15,000.00
Overdrafts		Capital stock paid in not certified	3,300.00
U. S. bonds to secure circulation	6,300.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	97.67
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	216.56	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	559.02	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	1,798.53	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,751.43	Individual deposits	10,546.24
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,748.26	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	140.00	Bills payable	
Fractional currency, nickels, cents	2.10	Liabilities other than those above stated	
Specie	544.25		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	28,943.91	Total	28,943.91

First National Bank, Ballinger.

J. A. YOUNGER, *President.* No. 3533. D. M. BAKER, *Cashier.*

Loans and discounts	$92,901.36	Capital stock paid in	$50,000.00
Overdrafts	4,017.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,389.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	658.80
Stocks, securities, etc		Due to State banks and bankers	446.31
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,423.76	Dividends unpaid	
Due from State banks and bankers	4,374.91	Individual deposits	97,545.23
Due from approved reserve agents	10,727.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,765.49	Notes and bills rediscounted	6,615.50
Exchanges for clearing house		Bills payable	
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.55		
Specie	16,987.50		
Legal-tender notes	3,575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	183,155.19	Total	183,155.19

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TEXAS.

First National Bank, Bartlett.

J. L. BAILEY, *President.* No. 5422. CHAS. C. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,346.95	Capital stock paid in	$17,680.00
Overdrafts	3,846.17	Capital stock paid in not certified	120.00
U. S. bonds to secure circulation	6,300.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34.07
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	213.00	State-bank notes outstanding	
Stocks, securities, etc	300.00	Due to other national banks	37.99
Bank'g house, furniture, and fixtures	555.63	Due to State banks and bankers	94.22
Other real estate and mortg s owned		Due to trust companies and savings banks	
Due from other national banks	4,290.50	Due to approved reserve agents	
Due from State banks and bankers	1,561.81	Dividends unpaid	
Due from approved reserve agents	1,295.60	Individual deposits	9,026.16
Internal-revenue stamps	100.00	United States deposits	
Checks and other cash items	2,512.96	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	5.22	Liabilities other than those above stated	
Specie	664.60		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	26,992.44	Total	26,992.44

First National Bank, Bastrop.

B. D. ORGAIN, *President.* No. 4093. CHESTER ERHARD, *Cashier.*

Loans and discounts	$83,463.17	Capital stock paid in	$50,000.00
Overdrafts	11,388.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,035.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	
Stocks, securities, etc	7,865.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	3,346.00	Due to approved reserve agents	
Due from other national banks	449.99	Dividends unpaid	435.00
Due from State banks and bankers	18,553.18	Individual deposits	80,318.81
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	78.90		
Specie	6,418.50		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	156,289.05	Total	156,289.05

First National Bank, Beaumont.

W. S. DAVIDSON, *President.* No. 4017. FRANK ALVEY, *Cashier.*

Loans and discounts	$403,816.30	Capital stock paid in	$100,000.00
Overdrafts	635.13	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	72,159.03
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	5,456.69
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,998.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,131.03	Dividends unpaid	60.00
Due from State banks and bankers	25,656.61	Individual deposits	434,118.91
Due from approved reserve agents	134,412.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,164.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	192.70		
Specie	12,517.25		
Legal-tender notes	21,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	676,794.63	Total	676,794.63

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TEXAS.

Beaumont National Bank, Beaumont.

D. CALL, *President.* No. 5201. D. A. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,083.62	Capital stock paid in	$100,000.00
Overdrafts	601.18	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,384.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,312.50	Due to other national banks	10,893.29
Stocks, securities, etc	1,853.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,257.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,471.27	Dividends unpaid	184.00
Due from State banks and bankers	4,342.07	Individual deposits	214,377.30
Due from approved reserve agents	86,573.22	United States deposits	
Internal-revenue stamps	680.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,391.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	152.31		
Specie	4,119.85		
Legal-tender notes	4,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	359,338.76	Total	359,338.76

First National Bank, Beeville.

L. B. RANDALL, *President.* No. 4238. B. W. KLIPSTEIN, *Cashier.*

Loans and discounts	$155,787.21	Capital stock paid in	$50,000.00
Overdrafts	4,416.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	37,216.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	591.79
Stocks, securities, etc	16,000.00	Due to State banks and bankers	1,093.85
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	451.62
Due from other national banks	15,916.73	Dividends unpaid	
Due from State banks and bankers	5,652.24	Individual deposits	132,293.87
Due from approved reserve agents	11,655.25	United States deposits	
Internal-revenue stamps	145.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,281.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.51		
Specie	21,856.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	254,147.67	Total	254,147.67

Commercial National Bank, Beeville.

JNO. W. FLOURNOY, *President.* No. 4866. WILHUGH WILKINS, *Cashier.*

Loans and discounts	$106,583.98	Capital stock paid in	$50,000.00
Overdrafts	8,435.66	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,017.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,098.37
Stocks, securities, etc		Due to State banks and bankers	251.06
Bank'g house, furniture, and fixtures	9,578.57	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,387.66	Due to approved reserve agents	
Due from other national banks	4,937.18	Dividends unpaid	
Due from State banks and bankers	3,547.09	Individual deposits	79,274.24
Due from approved reserve agents	9,888.90	United States deposits	
Internal-revenue stamps	160.28	Deposits of U.S. disbursing officers	
Checks and other cash items	115.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.10		
Specie	6,412.60		
Legal-tender notes	4,468.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	170,141.30	Total	170,141.30

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TEXAS.

First National Bank, Bellville.

C. F. HELLMUTH, *President.* No. 4241. J. G. WESSENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,128.55	Capital stock paid in	$50,000.00
Overdrafts	15,555.75	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,256.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	836.15
Stocks, securities, etc	1,495.69	Due to State banks and bankers	5,203.18
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	1,707.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	65,267.68
Due from approved reserve agents	5,740.74	United States deposits	
Internal-revenue stamps	294.60	Deposits of U.S. disbursing officers	
Checks and other cash items	135.33	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.20		
Specie	3,558.35		
Legal-tender notes	9,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	4,000.00		
Total	176,063.15	Total	176,063.15

Belton National Bank, Belton.

J. Z. MILLER, *President.* No. 3295. J. Z. MILLER, JR., *Cashier.*

Loans and discounts	$317,415.04	Capital stock paid in	$100,000.00
Overdrafts	5,180.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,316.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,585.54
Stocks, securities, etc	57,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,454.18	Dividends unpaid	460.00
Due from State banks and bankers	3,239.83	Individual deposits	235,074.06
Due from approved reserve agents	11,186.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	20,650.00
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.83		
Specie	19,570.00		
Legal-tender notes	15,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	472,086.04	Total	472,086.04

First National Bank, Big Springs.

J. I. MCDOWELL, *President.* No. 4306. E. O. PRICE, *Cashier.*

Loans and discounts	$226,012.13	Capital stock paid in	$50,000.00
Overdrafts	5.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,605.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,069.10
Stocks, securities, etc		Due to State banks and bankers	130.33
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,788.87	Dividends unpaid	
Due from State banks and bankers	104.57	Individual deposits	201,547.26
Due from approved reserve agents	25,816.27	United States deposits	
Internal-revenue stamps	179.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.60		
Specie	3,637.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	290,852.06	Total	290,852.06

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TEXAS.

First National Bank, Bonham.

S. B. ALLEN, *President.* No. 3094. D. W. SWEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,586.41	Capital stock paid in	$200,000.00
Overdrafts	122,031.31	Surplus fund	32,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,421.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,564.05
Stocks, securities, etc	2,863.30	Due to State banks and bankers	1,348.16
Bank'g house, furniture, and fixtures	14,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	760.00	Due to approved reserve agents	
Due from other national banks	20,503.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	244,062.48
Due from approved reserve agents	11,700.19	United States deposits	
Internal-revenue stamps	240.73	Deposits of U.S. disbursing officers	
Checks and other cash items	1,865.81	Notes and bills rediscounted	
Exchanges for clearing house	5,410.58	Bills payable	55,000.00
Bills of other national banks	2,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.05		
Specie	37,087.80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	614,896.49	Total	614,896.49

Fannin County National Bank, Bonham.

W. W. RUSSELL, *President.* No. 5146. J. W. RUSSELL, *Cashier.*

Loans and discounts	$270,402.32	Capital stock paid in	$100,000.00
Overdrafts	106,722.74	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,029.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,158.57
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,802.09	Dividends unpaid	
Due from State banks and bankers	5,284.08	Individual deposits	249,217.59
Due from approved reserve agents	2,476.98	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,968.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.95		
Specie	24,415.45		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	467,906.05	Total	467,906.05

First National Bank, Bowie.

T. C. PHILLIPS, *President.* No. 4265. A. E. THOMAS, *Cashier.*

Loans and discounts	$171,617.61	Capital stock paid in	$50,000.00
Overdrafts	18,694.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,246.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	555.92
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,513.55	Dividends unpaid	20,000.00
Due from State banks and bankers	96.67	Individual deposits	141,106.16
Due from approved reserve agents	6,073.79	United States deposits	
Internal-revenue stamps	94.50	Deposits of U.S. disbursing officers	
Checks and other cash items	70.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.50		
Specie	3,805.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	236,409.07	Total	236,409.07

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TEXAS.

City National Bank, Bowie.

WADE ATKINS, *President.* No. 4785. C. H. BOEDEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,038.97	Capital stock paid in	$50,000.00
Overdrafts	24,865.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,644.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,424.51
Stocks, securities, etc		Due to State banks and bankers	162.71
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,120.00	Due to approved reserve agents	
Due from other national banks	2,698.06	Dividends unpaid	3,735.80
Due from State banks and bankers	5,000.86	Individual deposits	90,923.96
Due from approved reserve agents	919.85	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	301.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	123.15		
Specie	3,912.00		
Legal-tender notes	5,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00		
Total	194,141.97	Total	194,141.97

First National Bank, Brenham.

HEBER STONE, *President.* No. 3015. H. K. HARRISON, *Cashier.*

Loans and discounts	$294,111.71	Capital stock paid in	$150,000.00
Overdrafts	82,767.62	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,227.01
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,048.06	Due to other national banks	1,422.34
Stocks, securities, etc	5,500.00	Due to State banks and bankers	418.01
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,769.79	Due to approved reserve agents	
Due from other national banks	10,938.28	Dividends unpaid	
Due from State banks and bankers	1,525.23	Individual deposits	256,179.00
Due from approved reserve agents	13,189.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	10,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.99		
Specie	29,421.00		
Legal-tender notes	7,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	521,746.36	Total	521,746.36

First National Bank, Brownsville.

WILLIAM KELLY, *President.* No. 4577. A. ASHHEIM, *Cashier.*

Loans and discounts	$90,591.03	Capital stock paid in	$50,000.00
Overdrafts	517.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,786.57
U. S. bonds to secure deposits		National-bank notes outstanding	9,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc	353.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,009.77	Dividends unpaid	220.00
Due from State banks and bankers	3,667.29	Individual deposits	81,787.82
Due from approved reserve agents	27,161.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,163.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.52		
Specie	9,854.75		
Legal-tender notes	5,996.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	159,544.39	Total	159,544.39

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TEXAS.

Brownwood National Bank, Brownwood.

J. C. WEAKLEY, *President.* No. 4695. T. C. YANTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,439.49	Capital stock paid in	$60,000.00
Overdrafts	6,107.76	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	7,262.80
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	153.71
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,281.69	Dividends unpaid	
Due from State banks and bankers	669.36	Individual deposits	115,658.58
Due from approved reserve agents	9,229.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,546.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	152.95		
Specie	13,147.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	255,075.09	Total	255,075.09

First National Bank, Bryan.

J. W. HOWELL, *President.* No. 3446. H. O. BOATWRIGHT, *Cashier.*

Loans and discounts	$231,067.06	Capital stock paid in	$100,000.00
Overdrafts	22,225.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,515.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	602.12
Stocks, securities, etc	300.00	Due to State banks and bankers	2,469.91
Bank'g house, furniture, and fixtures	2,724.05	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,089.65	Due to approved reserve agents	418.55
Due from other national banks	1,210.05	Dividends unpaid	6,000.00
Due from State banks and bankers	1,769.27	Individual deposits	160,611.54
Due from approved reserve agents	3,074.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	939.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	245.60		
Specie	15,452.00		
Legal-tender notes	10,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	322,617.24	Total	322,617.24

Merchants and Planters' National Bank, Bryan.

J. W. ENGLISH, *President.* No. 4070. A. D. MCCONNICO, *Cashier.*

Loans and discounts	$208,665.01	Capital stock paid in	$100,000.00
Overdrafts	26,797.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,059.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,585.64	Due to other national banks	4,675.93
Stocks, securities, etc	1,381.66	Due to State banks and bankers	381.55
Bank'g house, furniture, and fixtures	2,050.35	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,431.82	Due to approved reserve agents	
Due from other national banks	9,589.48	Dividends unpaid	
Due from State banks and bankers	1,057.41	Individual deposits	133,475.50
Due from approved reserve agents	901 90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,620.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356.90		
Specie	11,805.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	340,592.45	Total	340,592.45

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TEXAS.

First National Bank, Calvert.

J. A. FOSTER, *President.* No. 3742. B. F. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,421.76	Capital stock paid in	$100,000.00
Overdrafts	27,207.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,791.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,679.24
Stocks, securities, etc		Due to State banks and bankers	758.63
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	550.33	Dividends unpaid	6,000.00
Due from State banks and bankers	4,356.02	Individual deposits	94,487.54
Due from approved reserve agents	8,151.85	United States deposits	
Internal-revenue stamps	141.60	Deposits of U.S. disbursing officers	
Checks and other cash items	566.84	Notes and bills rediscounted	66,780.12
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.50		
Specie	6,348.35		
Legal-tender notes	3,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	332,496.60	Total	332,496.60

First National Bank, Cameron.

JNO. M. HEFLEY, *President.* No. 4086. T. F. HARDY, *Cashier.*

Loans and discounts	$256,955.37	Capital stock paid in	$75,000.00
Overdrafts	15,581.59	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	21,097.57
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,096.46
Stocks, securities, etc		Due to State banks and bankers	121.33
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,800.00	Due to approved reserve agents	
Due from other national banks	9,452.48	Dividends unpaid	
Due from State banks and bankers	4,806.27	Individual deposits	88,793.03
Due from approved reserve agents	8,988.26	United States deposits	
Internal-revenue stamps	397.90	Deposits of U.S. disbursing officers	
Checks and other cash items	5,067.87	Notes and bills rediscounted	98,228.30
Exchanges for clearing house		Bills payable	33,000.00
Bills of other national banks	2,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.95		
Specie	10,335.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	351,336.69	Total	351,336.69

Citizens' National Bank, Cameron.

H. F. SMITH, *President.* No. 5484. W. L. BAIRD, *Cashier.*

Loans and discounts	$23,330.29	Capital stock paid in	$50,000.00
Overdrafts	798.96	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	54.48
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	402.34	Due to other national banks	162.75
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,288.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,652.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	25,068.89
Due from approved reserve agents	5,942.83	United States deposits	
Internal-revenue stamps	100.31	Deposits of U.S. disbursing officers	
Checks and other cash items	2.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.46		
Specie	3,280.10		
Legal-tender notes	3,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	75,286.12	Total	75,286.12

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TEXAS.

Stockmen's National Bank, Canyon.

L. T. LESTER, *President.* No. 5238. S. F. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,851.16	Capital stock paid in	$50,000.00
Overdrafts	2,135.11	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,866.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	1,687.77
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,030.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,150.74	Dividends unpaid	
Due from State banks and bankers	71.15	Individual deposits	107,680.69
Due from approved reserve agents	2,787.19	United States deposits	
Internal-revenue stamps	300.91	Deposits of U.S. disbursing officers	
Checks and other cash items	1,941.86	Notes and bills rediscounted	14,450.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.15		
Specie	2,775.70		
Legal-tender notes	1,513.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	192,424.93	Total	192,424.93

First National Bank, Celeste.

M. K. HARRELL, *President.* No. 5324. H. S. ROGERS, *Cashier.*

Loans and discounts	$32,981.31	Capital stock paid in	$30,000.00
Overdrafts	16,971.91	Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	30.16
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,003.19	Due to other national banks	9,627.23
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,180.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,261.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	20,371.08
Due from approved reserve agents	3,098.07	United States deposits	
Internal-revenue stamps	78.04	Deposits of U.S. disbursing officers	
Checks and other cash items	15.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	5.10		
Specie	1,684.30		
Legal-tender notes	1,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	95,028.47	Total	95,028.47

First National Bank, Clarendon.

H. W. TAYLOR, *President.* No. 5463. W. H. PATRICK, *Cashier.*

Loans and discounts	$68,921.71	Capital stock paid in	$44,000.00
Overdrafts	282.62	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,159.29
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	781.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	290.53
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,510.46	Dividends unpaid	
Due from State banks and bankers	41.73	Individual deposits	88,321.93
Due from approved reserve agents	16,263.13	United States deposits	
Internal-revenue stamps	332.76	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,080.00	Liabilities other than those above stated	9.46
Fractional currency, nickels, cents	24.20		
Specie	13,461.35		
Legal-tender notes	2,082.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	133,781.21	Total	133,781.21

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TEXAS.

First National Bank, Clarksville.

J. L. REED, *President.* No. 3973. E. M. BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,425.36	Capital stock paid in	$50,000.00
Overdrafts	37,125.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,969.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,444.91
Stocks, securities, etc		Due to State banks and bankers	96.03
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	1,527.25
Due from other national banks	2,706.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	61,316.72
Due from approved reserve agents	1,795.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	49.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00		
Specie	9,542.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	9,000.00		
Total	218,854.88	Total	218,854.88

Red River National Bank, Clarksville.

M. L. SIMS, *President.* No. 4982. D. W. CHEATHAM, *Cashier.*

Loans and discounts	$234,309.59	Capital stock paid in	$50,000.00
Overdrafts	70,720.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	32,322.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,381.99
Stocks, securities, etc	8,885.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	17,344.82
Due from other national banks	3,293.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,513.09
Due from approved reserve agents	493.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,958.76	Notes and bills rediscounted	90,682.58
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	40.00		
Specie	11,919.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	351,745.21	Total	351,745.21

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.* No. 4386. F. P. WEST, *Cashier.*

Loans and discounts	$240,395.83	Capital stock paid in	$100,000.00
Overdrafts	38,820.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,491.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	1,773.15
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	125,365.89	Dividends unpaid	
Due from State banks and bankers	7,621.23	Individual deposits	357,861.98
Due from approved reserve agents	21,418.75	United States deposits	
Internal-revenue stamps	15.13	Deposits of U.S. disbursing officers	
Checks and other cash items	834.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	411.20		
Specie	20,028.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	511,126.62	Total	511,126.62

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TEXAS.

National Bank, Cleburne.

W. F. RAMSEY, *President.* No. 4035. D. E. WAGGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,527.81	Capital stock paid in	$75,000.00
Overdrafts	35,264.34	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	10,520.48
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,346.74	Due to other national banks	2,923.14
Stocks, securities, etc	9,700.00	Due to State banks and bankers	1,222.75
Bank g house, furniture, and fixtures	13,625.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,229.33	Due to approved reserve agents	
Due from other national banks	60,470.62	Dividends unpaid	
Due from State banks and bankers	1,254.08	Individual deposits	383,042.82
Due from approved reserve agents	18,402.98	United States deposits	
Internal-revenue stamps	733.33	Deposits of U.S. disbursing officers	
Checks and other cash items	1,197.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	17.85		
Specie	12,303.00		
Legal-tender notes	13,887.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	577,709.19	Total	577,709.19

First National Bank, Coleman.

J. B. COLEMAN, *President.* No. 3433. L. E. COLLINS, *Cashier.*

Loans and discounts	$180,292.36	Capital stock paid in	$75,000.00
Overdrafts	3,456.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	12,195.96
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,344.17
Stocks, securities, etc		Due to State banks and bankers	822.68
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,003.01	Dividends unpaid	
Due from State banks and bankers	3,589.45	Individual deposits	110,961.10
Due from approved reserve agents	9,212.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	934.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.45		
Specie	6,093.25		
Legal-tender notes	3,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	244,073.91	Total	244,073.91

Coleman National Bank, Coleman.

W. N. CAMERON, *President.* No. 4683. Q. V. HENDERSON, *Cashier.*

Loans and discounts	$109,331.62	Capital stock paid in	$50,000.00
Overdrafts	1,248.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,958.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	914.25
Stocks, securities, etc		Due to State banks and bankers	110.75
Bank'g house, furniture, and fixtures	7,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,874.16	Dividends unpaid	
Due from State banks and bankers	3,512.88	Individual deposits	57,354.72
Due from approved reserve agents	5,911.43	United States deposits	
Internal-revenue stamps	87.69	Deposits of U.S. disbursing officers	
Checks and other cash items	85.79	Notes and bills rediscounted	17,100.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.05		
Specie	4,085.85		
Legal-tender notes	1,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,000.00		
Total	150,937.72	Total	150,937.72

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TEXAS.

City National Bank, Colorado.

W. R. SMITH, *President.* No. 5276. J. E. HOOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,624.87	Capital stock paid in	$60,000.00
Overdrafts	1.70	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,030.29
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,650.00	Due to other national banks	730.26
Stocks, securities, etc		Due to State banks and bankers	1,097.80
Bank'g house, furniture, and fixtures	6,242.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,501.72	Dividends unpaid	
Due from State banks and bankers	401.69	Individual deposits	56,425.33
Due from approved reserve agents	4,592.63	United States deposits	
Internal-revenue stamps	145.24	Deposits of U.S. disbursing officers	
Checks and other cash items	400.25	Notes and bills rediscounted	13,429.65
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.33		
Specie	4,820.25		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	148,713.33	Total	148,713.33

Colorado National Bank, Colorado.

A. B. ROBERTSON, *President.* No. 2801. H. B. SMOOT, *Cashier.*

Loans and discounts	$330,463.06	Capital stock paid in	$100,000.00
Overdrafts	399.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	40,641.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	21,928.92
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,852.15	Dividends unpaid	
Due from State banks and bankers	628.01	Individual deposits	204,835.63
Due from approved reserve agents	42,759.88	United States deposits	
Internal-revenue stamps	333.35	Deposits of U.S. disbursing officers	
Checks and other cash items	68.46	Notes and bills rediscounted	39,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.50		
Specie	5,734.50		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	451,406.18	Total	451,406.18

First National Bank, Comanche.

W. MARTIN, *President.* No. 3561. J. B. HERNDON, *Cashier.*

Loans and discounts	$103,232.20	Capital stock paid in	$50,000.00
Overdrafts	5,860.08	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,157.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	584.37	Due to other national banks	942.02
Stocks, securities, etc	1,305.58	Due to State banks and bankers	24.97
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,274.12	Due to approved reserve agents	
Due from other national banks	3,114.50	Dividends unpaid	
Due from State banks and bankers	699.03	Individual deposits	74,299.78
Due from approved reserve agents	3,273.44	United States deposits	
Internal-revenue stamps	193.95	Deposits of U.S. disbursing officers	
Checks and other cash items	235.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.70		
Specie	1,014.75		
Legal-tender notes	3,332.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	148,924.39	Total	148,924.39

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TEXAS.

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.* No. 4246. W. B. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,464.80	Capital stock paid in	$50,000.00
Overdrafts	10,234.37	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,424.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,610.44
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,560.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	457.05	Dividends unpaid	
Due from State banks and bankers	1,626.54	Individual deposits	53,559.48
Due from approved reserve agents	4,303.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	49.22	Notes and bills rediscounted	16,442.04
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks	161.00	Liabilities other than those above stated	69.92
Fractional currency, nickels, cents	297.40		
Specie	4,887.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	160,606.08	Total	160,606.08

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.* No. 4021. B. L. THOMPSON, *Cashier.*

Loans and discounts	$99,389.07	Capital stock paid in	$50,000.00
Overdrafts	48,653.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,757.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	6,374.94
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,268.42	Due to trust companies and savings banks	
Other real estate and mortg'sowned	1,125.00	Due to approved reserve agents	
Due from other national banks	3,077.72	Dividends unpaid	
Due from State banks and bankers	1,010.87	Individual deposits	66,083.78
Due from approved reserve agents	5,782.15	United States deposits	
Internal-revenue stamps	140.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,446.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	55.90		
Specie	7,063.40		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	190,715.72	Total	190,715.72

First National Bank, Cooper.

H. B. LAIN, *President.* No. 4500. R. M. WALKER, *Cashier.*

Loans and discounts	$154,170.39	Capital stock paid in	$50,000.00
Overdrafts	22,805.75	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	334.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,344.88
Stocks, securities, etc	12,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	706.45	Due to approved reserve agents	
Due from other national banks	12,288.35	Dividends unpaid	1,250.00
Due from State banks and bankers		Individual deposits	81,771.20
Due from approved reserve agents	1,806.03	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items	720.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	37,000.00
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.90		
Specie	8,107.00		
Legal-tender notes	5,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	238,200.26	Total	238,200.26

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TEXAS.

Corpus Christi National Bank, Corpus Christi.

D. HIRSCH, *President.* No. 4423. THOS. HICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,638.28	Capital stock paid in	$100,000.00
Overdrafts	12,511.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,110.75
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,741.05
Stocks, securities, etc		Due to State banks and bankers	778.01
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,073.96	Due to approved reserve agents	
Due from other national banks	133,170.79	Dividends unpaid	
Due from State banks and bankers	12,433.62	Individual deposits	334,620.07
Due from approved reserve agents	127,613.26	United States deposits	
Internal-revenue stamps	269.35	Deposits of U.S. disbursing officers	
Checks and other cash items	1,120.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.67		
Specie	21,800.65		
Legal-tender notes	1,087.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	507,749.88	Total	507,749.88

First National Bank, Corsicana.

JAMES GARITTY, *President.* No. 3506. E. H. CHURCH, *Cashier.*

Loans and discounts	$367,417.65	Capital stock paid in	$125,000.00
Overdrafts	129,588.57	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	17,462.81
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,464.84	Due to other national banks	5,740.32
Stocks, securities, etc	32,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,326.63
Due from other national banks	16,175.81	Dividends unpaid	
Due from State banks and bankers	9,026.15	Individual deposits	433,082.45
Due from approved reserve agents	22,015.54	United States deposits	
Internal-revenue stamps	554.66	Deposits of U.S. disbursing officers	
Checks and other cash items	123.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.92		
Specie	4,835.00		
Legal-tender notes	12,171.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	641,862.21	Total	641,862.21

City National Bank, Corsicana.

R. E. PRINCE, *President.* No. 3915. S. M. KERR, *Cashier.*

Loans and discounts	$178,683.52	Capital stock paid in	$150,000.00
Overdrafts	3,595.31	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,359.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,150.00	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,900.00	Due to approved reserve agents	
Due from other national banks	29,123.05	Dividends unpaid	45.50
Due from State banks and bankers	1,227.52	Individual deposits	93,397.71
Due from approved reserve agents	10,880.63	United States deposits	
Internal-revenue stamps	294.00	Deposits of U.S. disbursing officers	
Checks and other cash items	700.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	290.12		
Specie	1,369.00		
Legal-tender notes	10,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	316,303.15	Total	316,303.15

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TEXAS.

Corsicana National Bank, Corsicana.

C. W. JESTER, *President.* No. 3645. S. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,152.04	Capital stock paid in	$100,000.00
Overdrafts	110,012.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,845.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	8,742.17
Stocks, securities, etc	4,866.23	Due to State banks and bankers	3,085.37
Bank'g house, furniture, and fixtures	3,293.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,130.90	Due to approved reserve agents	
Due from other national banks	18,258.44	Dividends unpaid	
Due from State banks and bankers	15,455.88	Individual deposits	273,624.56
Due from approved reserve agents	28,065.53	United States deposits	
Internal-revenue stamps	446.00	Deposits of U.S. disbursing officers	
Checks and other cash items	59.58	Notes and bills rediscounted	75,176.08
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.05		
Specie	10,077.00		
Legal-tender notes	4,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	576,473.28	Total	576,473.28

First National Bank, Crockett.

J. C. WOOTTERS, *President.* No. 4624. H. F. MOORE, *Cashier.*

Loans and discounts	$174,606.97	Capital stock paid in	$50,000.00
Overdrafts	7,909.89	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,242.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,703.39	Dividends unpaid	
Due from State banks and bankers	7,418.27	Individual deposits	153,867.53
Due from approved reserve agents	12,509.83	United States deposits	
Internal-revenue stamps	265.00	Deposits of U.S. disbursing officers	
Checks and other cash items	926.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	610.00		
Specie	5,110.35		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	283,110.03	Total	283,110.03

First National Bank, Cuero.

ALEXANDER HAMILTON, *President.* No. 4140. LEE JOSEPH, *Cashier.*

Loans and discounts	$86,253.47	Capital stock paid in	$50,000.00
Overdrafts	5,098.26	Surplus fund	8,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	14,139.35
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	875.04
Stocks, securities, etc	10,049.83	Due to State banks and bankers	3,224.37
Bank'g house, furniture, and fixtures	12,073.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,094.97	Dividends unpaid	
Due from State banks and bankers	30,705.64	Individual deposits	127,776.64
Due from approved reserve agents	2,153.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	70.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	338.45		
Specie	4,991.00		
Legal-tender notes	4,936.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	217,015.40	Total	217,015.40

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TEXAS.

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.* No. 4701. J. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,762.97	Capital stock paid in	$50,000.00
Overdrafts	2,369.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,292.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	301.68
Stocks, securities, etc	4,229.28	Due to State banks and bankers	32.55
Bank'g house, furniture, and fixtures	4,335.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	465.12	Due to approved reserve agents	
Due from other national banks	16,189.44	Dividends unpaid	
Due from State banks and bankers	87.41	Individual deposits	20,240.16
Due from approved reserve agents	549.19	United States deposits	
Internal-revenue stamps	8.80	Deposits of U.S. disbursing officers	
Checks and other cash items	218.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	10.30		
Specie	813.00		
Legal-tender notes	1,204.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	139,367.21	Total	139,367.21

American National Bank, Dallas.

W. H. THOMAS, *President.* No. 3132. E. J. GANNON, *Cashier.*

Loans and discounts	$793,682.29	Capital stock paid in	$200,000.00
Overdrafts	74,382.62	Surplus fund	250,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	16,101.60
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	39,566.82
Stocks, securities, etc	5,923.60	Due to State banks and bankers	8,716.21
Bank'g house, furniture, and fixtures	64,499.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,937.47	Due to approved reserve agents	
Due from other national banks	187,413.44	Dividends unpaid	150.00
Due from State banks and bankers	3,661.28	Individual deposits	1,321,512.23
Due from approved reserve agents	469,821.24	United States deposits	155,901.22
Internal-revenue stamps	751.44	Deposits of U.S. disbursing officers	15,758.52
Checks and other cash items	5,167.38	Notes and bills rediscounted	
Exchanges for clearing house	9,952.24	Bills payable	
Bills of other national banks	16,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	752.00		
Specie	96,347.60		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	5.00		
Total	2,207,706.60	Total	2,207,706.60

City National Bank, Dallas.

J. C. O'CONNOR, *President.* No. 2455. E. O. TENISON, *Cashier.*

Loans and discounts	$1,398,955.84	Capital stock paid in	$200,000.00
Overdrafts	49,632.10	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	103,454.70
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	344,410.09
Stocks, securities, etc	37,500.00	Due to State banks and bankers	23,075.12
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	356,427.45
Due from other national banks	113,359.70	Dividends unpaid	66.00
Due from State banks and bankers	57,174.51	Individual deposits	912,819.58
Due from approved reserve agents	158,960.46	United States deposits	208,793.28
Internal-revenue stamps		Deposits of U.S. disbursing officers	1,889.54
Checks and other cash items	6,005.38	Notes and bills rediscounted	
Exchanges for clearing house	12,815.82	Bills payable	100,000.00
Bills of other national banks	4,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.95		
Specie	15,541.00		
Legal-tender notes	166,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	2,550,935.76	Total	2,550,935.76

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TEXAS.

National Bank of Commerce, Dallas.

J. B. ADOUE, *President.* No. 3985. J. D. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$435,009.13	Capital stock paid in	$150,000.00
Overdrafts	42,293.25	Surplus fund	6,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	26,312.38
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	45.00	Due to other national banks	16,397.10
Stocks, securities, etc	4,132.67	Due to State banks and bankers	37,776.42
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	9,776.88
Due from other national banks	37,868.11	Dividends unpaid	
Due from State banks and bankers	7,724.18	Individual deposits	340,587.41
Due from approved reserve agents	2,883.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,262.55	Notes and bills rediscounted	
Exchanges for clearing house	34,104.58	Bills payable	
Bills of other national banks	2,155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.41		
Specie	3,892.10		
Legal-tender notes	5,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	624,350.19	Total	624,350.19

National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.* No. 3623. A. V. LANE, *Cashier.*

Loans and discounts	$2,178,112.56	Capital stock paid in	$300,000.00
Overdrafts	61,631.77	Surplus fund	35,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	37,638.20
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,679.48	Due to other national banks	407,367.01
Stocks, securities, etc	13,800.00	Due to State banks and bankers	99,487.90
Bank'g house, furniture, and fixtures	13,949.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	33,093.40	Due to approved reserve agents	128,876.70
Due from other national banks	138,805.87	Dividends unpaid	
Due from State banks and bankers	39,801.65	Individual deposits	1,834,458.15
Due from approved reserve agents	181,996.06	United States deposits	
Internal-revenue stamps	3,275.24	Deposits of U.S. disbursing officers	
Checks and other cash items	7,666.79	Notes and bills rediscounted	
Exchanges for clearing house	14,523.34	Bills payable	
Bills of other national banks	10,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,229.55		
Specie	36,643.00		
Legal-tender notes	80,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,142,827.96	Total	3,142,827.96

First National Bank, Decatur.

D. WAGGONER, *President.* No. 2940. T. B. YARBROUGH, *Cashier.*

Loans and discounts	$163,141.45	Capital stock paid in	$50,000.00
Overdrafts	16,052.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,839.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,044.62	Due to other national banks	2,950.71
Stocks, securities, etc	15,210.00	Due to State banks and bankers	206.29
Bank'g house, furniture, and fixtures	6,585.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	161.17
Due from other national banks	54,383.39	Dividends unpaid	
Due from State banks and bankers	172.39	Individual deposits	240,556.72
Due from approved reserve agents	50,286.63	United States deposits	
Internal-revenue stamps	210.54	Deposits of U.S. disbursing officers	
Checks and other cash items	3,940.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.03		
Specie	20,585.00		
Legal-tender notes	3,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	389,714.23	Total	389,714.23

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TEXAS.

First National Bank, Del Rio.

LOUIS LINDHEIM, *President.* No. 5294. JOS. ROSENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,902.83	Capital stock paid in	$30,000.00
Overdrafts	2,279.49	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,960.12
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	362.50	Due to other national banks	
Stocks, securities, etc	2,976.46	Due to State banks and bankers	31.56
Bank'g house, furniture, and fixtures	761.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,308.73	Dividends unpaid	
Due from State banks and bankers	154.50	Individual deposits	77,160.10
Due from approved reserve agents	16,325.45	United States deposits	
Internal-revenue stamps	186.00	Deposits of U. S. disbursing officers	
Checks and other cash items	394.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.27		
Specie	2,999.75		
Legal-tender notes	4,928.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	119,151.78	Total	119,151.78

National Bank, Denison.

C. S. COBB, *President.* No. 4447. R. S. LEGATE, *Cashier.*

Loans and discounts	$440,550.46	Capital stock paid in	$100,000.00
Overdrafts	11,760.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,420.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,828.28
Stocks, securities, etc	12,279.16	Due to State banks and bankers	2,893.00
Bank'g house, furniture, and fixtures	18,665.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,625.00	Due to approved reserve agents	2,205.05
Due from other national banks	13,239.98	Dividends unpaid	530.00
Due from State banks and bankers	14,923.69	Individual deposits	432,675.52
Due from approved reserve agents	37,976.74	United States deposits	
Internal-revenue stamps	975.17	Deposits of U. S. disbursing officers	
Checks and other cash items	18,113.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.20		
Specie	21,803.10		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	686,551.93	Total	686,551.93

State National Bank, Denison.

G. L. BLACKFORD, *President.* No. 3058. WM. G. MEGINNIS, *Cashier.*

Loans and discounts	$463,379.14	Capital stock paid in	$100,000.00
Overdrafts	20,447.80	Surplus fund	12,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	15,792.89
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	10,437.58
Stocks, securities, etc	57,738.14	Due to State banks and bankers	572.09
Bank'g house, furniture, and fixtures	22,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	43,958.85	Due to approved reserve agents	1,173.53
Due from other national banks	64,737.81	Dividends unpaid	200.00
Due from State banks and bankers	8,566.71	Individual deposits	695,979.43
Due from approved reserve agents	113,822.38	United States deposits	
Internal-revenue stamps	248.63	Deposits of U. S. disbursing officers	
Checks and other cash items	3,774.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	751.65		
Specie	18,220.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	873,655.52	Total	873,655.52

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TEXAS.

First National Bank, Denton.

M. S. STOUT, *President.* No. 2812. H. F. SCHWEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,621.48	Capital stock paid in	$50,000.00
Overdrafts	16,066.86	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,588.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	520.87
Stocks, securities, etc		Due to State banks and bankers	425.04
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,850.00	Due to approved reserve agents	
Due from other national banks	5,576.23	Dividends unpaid	216.00
Due from State banks and bankers	5,159.55	Individual deposits	141,328.18
Due from approved reserve agents	12,587.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	907.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.50		
Specie	9,000.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	223,578.12	Total	223,578.12

Denton County National Bank, Denton.

J. P. BLOUNT, *President.* No. 4708. B. H. DEAVENPORT, *Cashier.*

Loans and discounts	$193,481.45	Capital stock paid in	$50,000.00
Overdrafts	3,281.10	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,467.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	475.00	Due to other national banks	84.71
Stocks, securities, etc		Due to State banks and bankers	3,857.17
Bank'g house, furniture, and fixtures	9,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,468.63	Dividends unpaid	140.00
Due from State banks and bankers	925.55	Individual deposits	178,474.31
Due from approved reserve agents	8,275.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	303.94	Notes and bills rediscounted	11,468.30
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.15		
Specie	14,730.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	225.00		
Due from Treasurer U. S.			
Total	268,492.40	Total	268,492.40

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.* No. 2949. J. C. COIT, *Cashier.*

Loans and discounts	$196,493.22	Capital stock paid in	$60,000.00
Overdrafts	35,015.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,736.41
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	2,672.36
Stocks, securities, etc	13,025.00	Due to State banks and bankers	22.03
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,905.30	Due to approved reserve agents	
Due from other national banks	14,236.37	Dividends unpaid	93.00
Due from State banks and bankers	4,255.20	Individual deposits	240,865.52
Due from approved reserve agents	16,684.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	205.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.85		
Specie	13,286.20		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	3,005.00		
Total	340,389.32	Total	340,389.32

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TEXAS.

First National Bank, Detroit.

J. H. CATON, SR., *President.* No. 4682. T. P. GUEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,395.48	Capital stock paid in	$50,000.00
Overdrafts	28,981.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,311.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,736.35
Stocks, securities, etc		Due to State banks and bankers	328.66
Bank'g house, furniture, and fixtures	4,021.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	863.35	Due to approved reserve agents	
Due from other national banks	550.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	36,012.25
Due from approved reserve agents	14,671.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	82.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,225.00
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.80		
Specie	4,252.00		
Legal-tender notes	1,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	132,113.97	Total	132,113.97

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.* No. 4865. J. G. HARRIS, *Cashier.*

Loans and discounts	$138,659.80	Capital stock paid in	$50,000.00
Overdrafts	23,361.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,860.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	975.00	Due to other national banks	816.00
Stocks, securities, etc		Due to State banks and bankers	304.00
Bank'g house, furniture, and fixtures	6,172.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,576.55	Dividends unpaid	
Due from State banks and bankers	1,750.98	Individual deposits	80,573.08
Due from approved reserve agents	1,269.00	United States deposits	
Internal-revenue stamps	90.76	Deposits of U.S. disbursing officers	
Checks and other cash items	18.20	Notes and bills rediscounted	25,000.00
Exchanges for clearing house		Bills payable	31.92
Bills of other national banks	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.20		
Specie	1,374.00		
Legal-tender notes	2,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	204,085.07	Total	204,085.07

First National Bank, Eagle Pass.

M. L. OPPENHEIMER, *President.* No. 4490. F. V. BLESSE, *Cashier.*

Loans and discounts	$315,996.03	Capital stock paid in	$140,000.00
Overdrafts	43,265.02	Surplus fund	16,000.00
U. S. bonds to secure circulation	46,700.00	Undivided profits, less current expenses and taxes paid	9,649.66
U. S. bonds to secure deposits		National-bank notes outstanding	46,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,101.62	Due to other national banks	414.58
Stocks, securities, etc	4,264.95	Due to State banks and bankers	522.76
Bank'g house, furniture, and fixtures	1,725.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,168.00	Due to approved reserve agents	5,602.83
Due from other national banks	2,368.76	Dividends unpaid	40.00
Due from State banks and bankers	25,376.63	Individual deposits	279,726.81
Due from approved reserve agents	1,086.00	United States deposits	
Internal-revenue stamps	292.90	Deposits of U.S. disbursing officers	
Checks and other cash items	6,595.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.63		
Specie	35,410.82		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,335.00		
Due from Treasurer U. S.			
Total	498,656.64	Total	498,656.64

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TEXAS.

Border National Bank, Eagle Pass.

W. A. BONNET, *President.* No. 5181. S. P. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,379.31	Capital stock paid in	$60,000.00
Overdrafts	12,858.93	Surplus fund	3,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	13,142.76
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	478.12	Due to other national banks	311.50
Stocks, securities, etc		Due to State banks and bankers	19.20
Bank'g house, furniture, and fixtures	1,024.29	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	263.35
Due from other national banks	5,822.25	Dividends unpaid	
Due from State banks and bankers	520.42	Individual deposits	120,951.40
Due from approved reserve agents	6,315.27	United States deposits	
Internal-revenue stamps	428.19	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	6,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2.43		
Specie	3,553.00		
Legal-tender notes	8,556.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	218,688.21	Total	218,688.21

First National Bank, El Paso.

J. S. RAYNOLDS, *President.* No. 2532. U. S. STEWART, *Cashier.*

Loans and discounts	$549,993.10	Capital stock paid in	$100,000.00
Overdrafts	18,017.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,783.25
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	79,966.09
Stocks, securities, etc	49,515.68	Due to State banks and bankers	31,789.19
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,795.00	Due to approved reserve agents	
Due from other national banks	42,575.99	Dividends unpaid	
Due from State banks and bankers	52,029.39	Individual deposits	801,782.38
Due from approved reserve agents	177,163.85	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,676.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.28		
Specie	86,336.00		
Legal-tender notes	10,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,170,320.91	Total	1,170,320.91

Lowdon National Bank, El Paso.

L. M. OPENHEIMER, *President.* No. 5239. T. M. WINGO, *Cashier.*

Loans and discounts	$201,270.47	Capital stock paid in	$100,000.00
Overdrafts	2,939.49	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,608.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	356.22	Due to other national banks	48,306.90
Stocks, securities, etc	195.35	Due to State banks and bankers	19,608.74
Bank'g house, furniture, and fixtures	6,199.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,439.30	Dividends unpaid	
Due from State banks and bankers	14,039.67	Individual deposits	140,884.40
Due from approved reserve agents	10,962.62	United States deposits	
Internal-revenue stamps	590.80	Deposits of U.S. disbursing officers	
Checks and other cash items	1,117.46	Notes and bills rediscounted	
Exchanges for clearing house	1,344.72	Bills payable	20,000.00
Bills of other national banks	26,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.41		
Specie	17,402.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	360,908.14	Total	360,908.14

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TEXAS.

State National Bank, El Paso.

C. R. MOREHEAD, *President.* No. 2521. J. C. LACKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,961.99	Capital stock paid in	$55,000.00
Overdrafts	16,934.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	7,083.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	25,602.68
Stocks, securities, etc	14,879.89	Due to State banks and bankers	25,951.55
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,891.00	Due to approved reserve agents	
Due from other national banks	88,335.81	Dividends unpaid	
Due from State banks and bankers	8,685.24	Individual deposits	733,900.46
Due from approved reserve agents	103,985.74	United States deposits	
Internal-revenue stamps	1,287.43	Deposits of U.S. disbursing officers	
Checks and other cash items	12,412.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	37,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,770.00		
Specie	132,859.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	890,438.62	Total	890,438.62

Ennis National Bank, Ennis.

MARK LATIMER, *President.* No. 2939. A. H. DUNKERLEY, *Cashier.*

Loans and discounts	$141,584.94	Capital stock paid in	$100,000.00
Overdrafts	42,792.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,378.78
U. S. bonds to secure deposits		National-bank notes outstanding	19,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	2,129.46
Stocks, securities, etc	410.52	Due to State banks and bankers	183.55
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	12,952.92	Due to approved reserve agents	
Due from other national banks	58,336.02	Dividends unpaid	
Due from State banks and bankers	341.64	Individual deposits	184,104.42
Due from approved reserve agents	17,897.84	United States deposits	
Internal-revenue stamps	217.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,000.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.79		
Specie	20,893.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	365.65		
Total	333,296.21	Total	333,296.21

People's National Bank, Ennis.

J. BLAKEY, *President.* No. 3532. J. A. PACE, *Cashier.*

Loans and discounts	$80,194.17	Capital stock paid in	$50,000.00
Overdrafts	25,946.19	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,987.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	549.14	Due to other national banks	458.22
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,390.00	Due to approved reserve agents	276.24
Due from other national banks	2,227.18	Dividends unpaid	
Due from State banks and bankers	951.39	Individual deposits	49,093.26
Due from approved reserve agents	7,298.90	United States deposits	
Internal-revenue stamps	127.51	Deposits of U.S. disbursing officers	
Checks and other cash items	12.10	Notes and bills rediscounted	27,557.85
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.75		
Specie	2,885.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	149,373.33	Total	149,373.33

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TEXAS.

First National Bank, Farmersville.

A. H. NEATHERY, *President.* No. 3624. W. M. WINDOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,467.57	Capital stock paid in	$50,000.00
Overdrafts	82,348.15	Surplus fund	30,009.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,475.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,250.88
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,031.54	Due to trust companies and savings banks	
Other real estate and mortg's owned	126.20	Due to approved reserve agents	113.96
Due from other national banks	4,241.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	117,433.27
Due from approved reserve agents	2,959.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,032.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	5,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.12		
Specie	7,707.50		
Legal-tender notes	1,307.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	258,774.10	Total	258,774.10

First National Bank, Flatonia.

T. T. MCCOMMON, *President.* No. 4179. W. WILLEFORD, *Cashier.*

Loans and discounts	$133,203.40	Capital stock paid in	$50,000.00
Overdrafts	6,170.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,411.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	177.64
Stocks, securities, etc		Due to State banks and bankers	159.42
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	14,990.54	Dividends unpaid	300.00
Due from State banks and bankers	743.59	Individual deposits	60,863.12
Due from approved reserve agents	1,863.40	United States deposits	
Internal-revenue stamps	540.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	49,100.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	524.83		
Specie	5,000.00		
Legal-tender notes	6,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	187,511.28	Total	187,511.28

National Bank, Forney.

TOM LAYDEN, *President.* No. 4014. G. W. VOIERS, *Cashier.*

Loans and discounts	$87,201.72	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,331.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,324.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,543.41
Due from approved reserve agents	785.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	119.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.15		
Specie	2,871.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	131,874.93	Total	131,874.93

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TEXAS.

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.* No. 2349. W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$887,026.70	Capital stock paid in	$300,000.00
Overdrafts	33,520.69	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,044.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	76,842.48
Stocks, securities, etc	35,400.00	Due to State banks and bankers	40,026.52
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,265.00	Due to approved reserve agents	647.86
Due from other national banks	54,247.66	Dividends unpaid	
Due from State banks and bankers	2,588.07	Individual deposits	431,524.44
Due from approved reserve agents	49,770.13	United States deposits	
Internal-revenue stamps	2,199.02	Deposits of U.S. disbursing officers	
Checks and other cash items	9,760.39	Notes and bills rediscounted	50,000.00
Exchanges for clearing house	22,232.56	Bills payable	100,000.00
Bills of other national banks	7,526.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.10		
Specie	22,539.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,228,085.32	Total	1,228,085.32

American National Bank, Fort Worth.

WM. G. NEWBY, *President.* No. 4848. G. H. COLVIN, *Cashier.*

Loans and discounts	$360,932.25	Capital stock paid in	$150,000.00
Overdrafts	20,592.23	Surplus fund	8,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	5,983.79
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	68,368.80
Stocks, securities, etc		Due to State banks and bankers	2,361.98
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,685.39	Dividends unpaid	
Due from State banks and bankers	6,334.90	Individual deposits	292,741.63
Due from approved reserve agents	49,573.45	United States deposits	
Internal-revenue stamps	602.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,012.39	Notes and bills rediscounted	
Exchanges for clearing house	18,546.33	Bills payable	
Bills of other national banks	5,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.16		
Specie	19,243.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	564,956.20	Total	564,956.20

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.* No. 4004. BEN O. SMITH, *Cashier.*

Loans and discounts	$444,990.70	Capital stock paid in	$200,000.00
Overdrafts	53,576.52	Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,959.34
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	73,618.00
Stocks, securities, etc		Due to State banks and bankers	18,541.02
Bank'g house, furniture, and fixtures	5,069.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	8,452.74
Due from other national banks	105,207.98	Dividends unpaid	166.00
Due from State banks and bankers	41,779.29	Individual deposits	344,927.12
Due from approved reserve agents	23,395.16	United States deposits	
Internal-revenue stamps	1,733.63	Deposits of U.S. disbursing officers	
Checks and other cash items	7,416.38	Notes and bills rediscounted	41,500.00
Exchanges for clearing house	17,969.51	Bills payable	
Bills of other national banks	3,123.00	Liabilities other than those above stated	6,043.45
Fractional currency, nickels, cents	219.00		
Specie	6,227.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	831,207.67	Total	831,207.67

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TEXAS.

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$967, 133. 60	Capital stock paid in	$300, 000. 00
Overdrafts	53, 129. 53	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	43, 466. 62
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	76, 082. 04
Stocks, securities, etc	16, 037. 50	Due to State banks and bankers	47, 128. 55
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8, 701. 25	Due to approved reserve agents	
Due from other national banks	201, 941. 17	Dividends unpaid	195. 00
Due from State banks and bankers	105, 033. 37	Individual deposits	1, 111, 915. 87
Due from approved reserve agents	211, 615. 14	United States deposits	
Internal-revenue stamps	1, 526. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 654. 33	Notes and bills rediscounted	
Exchanges for clearing house	16, 248. 92	Bills payable	
Bills of other national banks	59, 562. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82. 27		
Specie	17, 123. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 778, 788. 08	Total	1, 778, 788. 08

State National Bank, Fort Worth.

W. B. HARRISON, *President.* No. 3221. JNO. C. HARRISON, *Cashier.*

Loans and discounts	$543, 866. 82	Capital stock paid in	$250, 000. 00
Overdrafts	4, 550. 60	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	23, 391. 13
U. S. bonds to secure deposits		National-bank notes outstanding	250, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 000. 00	Due to other national banks	89, 144. 87
Stocks, securities, etc	50, 000. 00	Due to State banks and bankers	12, 599. 82
Bank'g house, furniture, and fixtures	28, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14, 622. 27	Dividends unpaid	
Due from State banks and bankers	6, 480. 20	Individual deposits	343, 544. 05
Due from approved reserve agents	69, 602. 46	United States deposits	
Internal-revenue stamps	823. 13	Deposits of U. S. disbursing officers	
Checks and other cash items	8, 187. 69	Notes and bills rediscounted	
Exchanges for clearing house	5, 680. 00	Bills payable	40, 000. 00
Bills of other national banks	23. 70	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	5, 343. 00		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.			
Total	1, 030, 679. 87	Total	1, 030, 679. 87

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.* No. 2689. W. R. EDRINGTON, *Cashier.*

Loans and discounts	$259, 594. 03	Capital stock paid in	$125, 000. 00
Overdrafts	32, 836. 51	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	32, 000. 00	Undivided profits, less current expenses and taxes paid	10, 992. 12
U. S. bonds to secure deposits		National-bank notes outstanding	32, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 863. 19
Stocks, securities, etc	9, 420. 00	Due to State banks and bankers	4, 466. 17
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3, 029. 10	Due to approved reserve agents	
Due from other national banks	24, 278. 03	Dividends unpaid	
Due from State banks and bankers	19, 567. 35	Individual deposits	218, 516. 63
Due from approved reserve agents	26, 057. 76	United States deposits	
Internal-revenue stamps	576. 89	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 016. 99	Notes and bills rediscounted	
Exchanges for clearing house	13, 705. 54	Bills payable	
Bills of other national banks	800. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71. 91		
Specie	6, 784. 00		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 600. 00		
Due from Treasurer U. S.			
Total	442, 838. 11	Total	442, 838. 11

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TEXAS.

First National Bank, Gainesville.

D. T. LACY, *President.* No. 2836, WM. WORSHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$490,837.95	Capital stock paid in	$125,000.00
Overdrafts	131,318.22	Surplus fund	125,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	73,554 19
U. S. bonds to secure deposits		National-bank notes outstanding	30,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,477.54
Stocks, securities, etc	8,932.25	Due to state banks and bankers	2,199.68
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	980.00	Due to approved reserve agents	
Due from other national banks	13,781.02	Dividends unpaid	80.00
Due from State banks and bankers	13,730.38	Individual deposits	477,739.04
Due from approved reserve agents	90,629.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,006.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.15		
Specie	21,831.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.	317.00		
Total	862,950.45	Total	862,950.45

Gainesville National Bank, Gainesville.

J. M. LINDSAY, *President.* No. 2802. H. R. ELDRIDGE, *Cashier.*

Loans and discounts	$377,965.75	Capital stock paid in	$150,000.00
Overdrafts	6,735.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	26,456.97
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	41,507.12
Stocks, securities, etc	17,755.16	Due to State banks and bankers	3,849.05
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,447.03	Due to approved reserve agents	30.60
Due from other national banks	9,636.86	Dividends unpaid	
Due from State banks and bankers	1,867.30	Individual deposits	187,832.23
Due from approved reserve agents	18,799.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,102.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,618.00
Bills of other national banks	2,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.81		
Specie	6,934.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	517,793.97	Total	517,793.97

Red River National Bank, Gainesville.

J. M. POTTER, *President.* No. 3229. ROY T. POTTER, *Cashier.*

Loans and discounts	$206,898.64	Capital stock paid in	$100,000.00
Overdrafts	23,564.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,744.19
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,916.91
Stocks, securities, etc		Due to State banks and bankers	435.53
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,808.76	Dividends unpaid	
Due from State banks and bankers	974.51	Individual deposits	197,262.60
Due from approved reserve agents	59,914.94	United States deposits	
Internal-revenue stamps	208.76	Deposits of U.S. disbursing officers	
Checks and other cash items	1,455.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.85		
Specie	10,365.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	364,359.23	Total	364,359.23

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TEXAS.

First National Bank, Galveston.

JULIUS RUNGE, *President.* No. 1566. W. N. STOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$575,567.86	Capital stock paid in	$300,000.00
Overdrafts	22,069.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	47,878.52
U. S. bonds to secure deposits		National-bank notes outstanding	199,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,137.31	Due to other national banks	51,732.22
Stocks, securities, etc	47,104.00	Due to State banks and bankers	18,600.43
Bank'g house, furniture, and fixtures	33,505.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,619.53	Dividends unpaid	834.00
Due from State banks and bankers	6,472.90	Individual deposits	217,053.70
Due from approved reserve agents	20,457.92	United States deposits	
Internal-revenue stamps	101.07	Deposits of U.S. disbursing officers	
Checks and other cash items	2,933.19	Notes and bills rediscounted	53,250.00
Exchanges for clearing house	1,010.49	Bills payable	
Bills of other national banks	635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	758.05		
Specie	11,657.00		
Legal-tender notes	17,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,175.00		
Due from Treasurer U. S.			
Total	988,348.87	Total	988,348.87

Galveston National Bank, Galveston.

T. J. GROCE, *President.* No. 4153. A. J. COMPTON, *Cashier.*

Loans and discounts	$567,112.85	Capital stock paid in	$125,000.00
Overdrafts	4,194.88	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,260.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,593.75	Due to other national banks	224,118.13
Stocks, securities, etc	3,600.00	Due to State banks and bankers	40,974.97
Bank'g house, furniture, and fixtures	40,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,200.00	Due to approved reserve agents	
Due from other national banks	17,309.92	Dividends unpaid	15.00
Due from State banks and bankers	2,019.74	Individual deposits	413,460.19
Due from approved reserve agents	104,780.62	United States deposits	
Internal-revenue stamps	332.91	Deposits of U.S. disbursing officers	
Checks and other cash items	1,174.89	Notes and bills rediscounted	55,000.00
Exchanges for clearing house	16,220.31	Bills payable	
Bills of other national banks	61,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.12		
Specie	41,907.30		
Legal-tender notes	14,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	933,328.29	Total	933,328.29

First National Bank, Gatesville.

J. R. RABY, *President.* No. 4097. A. R. WILLIAMS, *Cashier.*

Loans and discounts	$151,812.89	Capital stock paid in	$100,000.00
Overdrafts	51,619.85	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,989.42
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	547.58
Stocks, securities, etc		Due to State banks and bankers	118.23
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	27,303.41	Dividends unpaid	
Due from State banks and bankers	1,168.97	Individual deposits	127,064.76
Due from approved reserve agents	8,335.93	United States deposits	
Internal-revenue stamps	284.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,290.53	Notes and bills rediscounted	8,982.60
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.01		
Specie	9,801.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	296,702.59	Total	296,702.59

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TEXAS.

First National Bank, Georgetown.

J. E. COOPER, *President.* No. 4294. F. W. CAROTHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,732.18	Capital stock paid in	$50,000.00
Overdrafts	18,004.88	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,429.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,000.00	Due to State banks and bankers	681.99
Bank'g house, furniture, and fixtures	9,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	
Due from other national banks	16,931.90	Dividends unpaid	39.00
Due from State banks and bankers	3,986.96	Individual deposits	185,976.00
Due from approved reserve agents	34,755.96	United States deposits	
Internal-revenue stamps	135.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,808.87	Notes and bills rediscounted	18,074.02
Exchanges for clearing house		Bills payable	13,650.00
Bills of other national banks	869.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.22		
Specie	11,090.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	298,850.97	Total	298,850.97

First National Bank, Giddings.

J. A. FIELDS, *President.* No. 4410. I. J. FARISS, *Cashier.*

Loans and discounts	$123,432.21	Capital stock paid in	$50,000.00
Overdrafts	2,535.78	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,346.52
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	220.62
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,375.00	Due to approved reserve agents	
Due from other national banks	1,348.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	58,003.48
Due from approved reserve agents	1,906.12	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	81.40	Notes and bills rediscounted	24,050.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.60		
Specie	6,905.50		
Legal-tender notes	1,135.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	156,620.62	Total	156,620.62

First National Bank, Gilmer.

W. BOYD, SR., *President.* No. 5288. L. R. HALL, *Cashier.*

Loans and discounts	$49,459.34	Capital stock paid in	$25,000.00
Overdrafts	670.63	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	295.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	475.12	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	751.51
Bank'g house, furniture, and fixtures	4,828.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,411.91	Dividends unpaid	
Due from State banks and bankers	910.38	Individual deposits	37,068.45
Due from approved reserve agents	6,789.33	United States deposits	
Internal-revenue stamps	153.68	Deposits of U.S. disbursing officers	
Checks and other cash items	469.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	163.83
Fractional currency, nickels, cents	177.67		
Specie	5,638.25		
Legal-tender notes	670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	85,779.04	Total	85,779.04

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TEXAS.

First National Bank, Goldthwaite.

D. H. TRENT, *President.* No. 4687. W. H. TRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,954.92	Capital stock paid in	$50,000.00
Overdrafts	4,007.99	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,027.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	390.62	Due to other national banks	400.60
Stocks, securities, etc	5,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,530.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	230.00	Due to approved reserve agents	
Due from other national banks	12,220.87	Dividends unpaid	
Due from State banks and bankers	17,029.21	Individual deposits	83,476.32
Due from approved reserve agents	5,315.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.70		
Specie	6,424.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	168,404.06	Total	168,404.06

First National Bank, Goliad.

T. P. MCCAMPBELL, *President.* No. 4565. W. B. CAMPBELL, *Cashier.*

Loans and discounts	$121,896.53	Capital stock paid in	$50,000.00
Overdrafts	26,292.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,210.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	2,160.56
Stocks, securities, etc		Due to State banks and bankers	3,440.84
Bank'g house, furniture, and fixtures	9,017.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	438.30	Due to approved reserve agents	988.11
Due from other national banks	5,301.07	Dividends unpaid	
Due from State banks and bankers	291.64	Individual deposits	88,707.78
Due from approved reserve agents	7,986.10	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	472.15	Notes and bills rediscounted	8,590.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.14		
Specie	3,526.00		
Legal-tender notes	2,511.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	192,597.39	Total	192,597.39

Beckham National Bank, Graham.

E. B. NORMAN, *President.* No. 4418. WM. D. CRAIG, *Cashier.*

Loans and discounts	$179,562.30	Capital stock paid in	$100,000.00
Overdrafts	9,530.67	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,331.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	11,733.64
Stocks, securities, etc	1,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,641.98	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,437.66	Due to approved reserve agents	
Due from other national banks	1,885.60	Dividends unpaid	156.00
Due from State banks and bankers	2,598.97	Individual deposits	114,732.63
Due from approved reserve agents	2,095.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	469.27	Notes and bills rediscounted	3,815.41
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.27		
Specie	13,157.50		
Legal-tender notes	10,081.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	281,769.64	Total	281,769.64

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TEXAS.

First National Bank, Granbury.

D. C. COGDELL, *President.* No. 3727. J. C. TANDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,501.44	Capital stock paid in	$50,000.00
Overdrafts	23,512.58	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	629.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	852.43
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,200.00	Due to approved reserve agents	
Due from other national banks	4,043.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	47,616.03
Due from approved reserve agents	3,796.77	United States deposits	
Internal-revenue stamps	230.00	Deposits of U.S. disbursing officers	
Checks and other cash items	53.34	Notes and bills rediscounted	30,435.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	207.35		
Specie	2,108.00		
Legal-tender notes	2,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	167,032.61	Total	167,032.61

First National Bank, Grand View.

R. N. HILL, *President.* No. 4389. T. E. PITTMAN, *Cashier.*

Loans and discounts	$76,614.42	Capital stock paid in	$50,000.00
Overdrafts	8,152.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,751.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	728.34
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,316.60	Due to approved reserve agents	
Due from other national banks	1,082.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	32,304.49
Due from approved reserve agents	2,748.34	United States deposits	
Internal-revenue stamps	144.35	Deposits of U.S. disbursing officers	
Checks and other cash items	2,415.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.55		
Specie	4,900.00		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	120,283.98	Total	120,283.98

Grapevine National Bank, Grapevine.

G. E. BUSHONG, *President.* No. 5439. R. E. MORROW, *Cashier.*

Loans and discounts	$12,472.25	Capital stock paid in	$17,500.00
Overdrafts	190.84	Capital stock paid in not certified	90.00
U. S. bonds to secure circulation	6,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	348.67
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	276.25	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,818.87	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	2,901.79	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,079.89	Individual deposits	16,163.51
Internal-revenue stamps	100.53	United States deposits	
Checks and other cash items	24.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	650.00	Bills payable	
Fractional currency, nickels, cents	5.16	Liabilities other than those above stated	
Specie	7,082.60		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	34,102.18	Total	34,102.18

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TEXAS.

First National Bank, Greenville.

J. P. HOLMES, *President.* No. 2998. J. V. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,178.93	Capital stock paid in	$100,000.00
Overdrafts	31,917.36	Surplus fund	4,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	4,761.26
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,235.00	Due to other national banks	23,023.29
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,150.54	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,326.59	Due to approved reserve agents	
Due from other national banks	5,822.45	Dividends unpaid	
Due from State banks and bankers	233.16	Individual deposits	133,118.81
Due from approved reserve agents	22,117.20	United States deposits	
Internal-revenue stamps	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	783.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	47,500.00
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	497.70		
Specie	10,010.95		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	338,403.36	Total	338,403.36

Greenville National Bank, Greenville.

W. A. WILLIAMS, *President.* No. 3646. H. W. WILLIAMS, *Cashier.*

Loans and discounts	$505,839.16	Capital stock paid in	$200,000.00
Overdrafts	141,670.44	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,213.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	64,542.31
Stocks, securities, etc		Due to State banks and bankers	436.76
Bank'g house, furniture, and fixtures	15,907.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,961.51	Dividends unpaid	
Due from State banks and bankers	4,506.11	Individual deposits	460,563.17
Due from approved reserve agents	96,024.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,713.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	2,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,056.00		
Specie	13,082.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	878,256.21	Total	878,256.21

Groesbeeck National Bank, Groesbeeck.

R. OLIVER, *President.* No. 4269. O. WILEY, JR., *Cashier.*

Loans and discounts	$151,652.96	Capital stock paid in	$50,000.00
Overdrafts	24,110.68	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,446.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	455.65	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,170.25
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,199.22	Dividends unpaid	
Due from State banks and bankers	9,867.53	Individual deposits	86,610.43
Due from approved reserve agents	9,053.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1.40	Notes and bills rediscounted	54,353.90
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	172.00		
Specie	400.75		
Legal-tender notes	3,555.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	226,831.25	Total	226,831.25

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TEXAS.

Lavaca County National Bank, Hallettsville.

A. B. DEVALL, *President.* No. 4338. FRIENCH SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,733.46	Capital stock paid in	$60,000.00
Overdrafts	35,189.42	Surplus fund	8,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,661.61
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.50	Due to other national banks	
Stocks, securities, etc	1,656.50	Due to State banks and bankers	379.91
Bank'g house, furniture, and fixtures	9,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,048.62	Due to approved reserve agents	3,848.27
Due from other national banks	39.09	Dividends unpaid	
Due from State banks and bankers	1,431.77	Individual deposits	59,256.13
Due from approved reserve agents	755.50	United States deposits	
Internal-revenue stamps	426.34	Deposits of U. S. disbursing officers	
Checks and other cash items	910.72	Notes and bills rediscounted	13,500.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.10		
Specie	7,551.90		
Legal-tender notes	1,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	169,145.92	Total	169,145.92

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.* No. 4451. E. A. PERRY, *Cashier.*

Loans and discounts	$68,886.54	Capital stock paid in	$50,000.00
Overdrafts	3,208.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,320.09
U. S. bonds to secure deposits		National-bank notes outstanding	15,355.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	
Stocks, securities, etc	422.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,237.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,546.00	Due to approved reserve agents	
Due from other national banks	5,635.68	Dividends unpaid	
Due from State banks and bankers	2,906.85	Individual deposits	34,581.46
Due from approved reserve agents	953.15	United States deposits	
Internal-revenue stamps	192.00	Deposits of U. S. disbursing officers	
Checks and other cash items	191.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1.00	Liabilities other than those above stated	212.61
Fractional currency, nickels, cents	31.03		
Specie	4,403.20		
Legal-tender notes	25.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	118,469.16	Total	118,469.16

Haskell National Bank, Haskell.

M. S. PIERSON, *President.* No. 4474. J. L. JONES, *Cashier.*

Loans and discounts	$103,159.82	Capital stock paid in	$50,000.00
Overdrafts	1,399.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,177.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.80	Due to other national banks	1,238.58
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,620.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,011.10	Due to approved reserve agents	
Due from other national banks	4,101.91	Dividends unpaid	
Due from State banks and bankers	328.91	Individual deposits	48,763.12
Due from approved reserve agents	1,770.68	United States deposits	
Internal-revenue stamps	384.34	Deposits of U. S. disbursing officers	
Checks and other cash items	1,236.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,250.00
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.55		
Specie	5,022.00		
Legal-tender notes	1,263.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	166,429.50	Total	166,429.50

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TEXAS.

First National Bank, Hearne.

L. W. CARR, *President.* No. 4976. W. P. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,788.78	Capital stock paid in	$50,000.00
Overdrafts	34,837.89	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,387.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,725.34
Stocks, securities, etc		Due to State banks and bankers	1,253.83
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,266.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	109,964.83
Due from approved reserve agents	18,163.77	United States deposits	
Internal revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	719.42	Notes and bills rediscounted	18,214.60
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	55.15		
Specie	14,112.00		
Legal-tender notes	2,478.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	215,046.37	Total	215,046.37

Farmers' National Bank, Hempstead.

B. SCHWARZ, *President.* No. 4905. ED. F. JOHNS, *Cashier.*

Loans and discounts	$117,110.10	Capital stock paid in	$50,000.00
Overdrafts	4,244.82	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,560.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	645.00	Due to approved reserve agents	
Due from other national banks	2,380.11	Dividends unpaid	
Due from State banks and bankers	896.45	Individual deposits	52,722.09
Due from approved reserve agents	5,255.60	United States deposits	
Internal-revenue stamps	221.26	Deposits of U.S. disbursing officers	
Checks and other cash items	219.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	1,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.00		
Specie	2,964.75		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	167,282.25	Total	167,282.25

Farmers' National Bank, Henrietta.

F. P. NEVILLE, *President.* No. 4068. H. B. PATTERSON, *Cashier.*

Loans and discounts	$86,762.86	Capital stock paid in	$50,000.00
Overdrafts	17,244.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,154.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,186.34
Stocks, securities, etc	2,993.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,568.17	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,409.00	Due to approved reserve agents	
Due from other national banks	4,636.40	Dividends unpaid	
Due from State banks and bankers	2,184.58	Individual deposits	60,298.04
Due from approved reserve agents	4,941.75	United States deposits	
Internal-revenue stamps	620.00	Deposits of U.S. disbursing officers	
Checks and other cash items	818.28	Notes and bills rediscounted	19,704.95
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.30		
Specie	695.25		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,794.09	Total	161,794.09

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TEXAS.

First National Bank, Hico.

R. Y. Cox, *President.* No. 4366. J. S. Moss, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,849.24	Capital stock paid in	$50,000.00
Overdrafts	959.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,989.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	45.19
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,301.98	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,986.70	Due to approved reserve agents	
Due from other national banks	13,412.32	Dividends unpaid	
Due from State banks and bankers	2,089.09	Individual deposits	52,009.82
Due from approved reserve agents	4,573.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	123.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.15		
Specie	2,540.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,044.58	Total	142,044.58

Citizens' National Bank, Hillsboro.

Geo. Carmichael, *President.* No. 4900. O. G. Bowman, *Cashier.*

Loans and discounts	$139,167.35	Capital stock paid in	$50,000.00
Overdrafts	11,417.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,938.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	721.69	Due to other national banks	3,075.32
Stocks, securities, etc	245.00	Due to State banks and bankers	4,701.22
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,626.52	Dividends unpaid	
Due from State banks and bankers	114.84	Individual deposits	127,204.06
Due from approved reserve agents	7,015.03	United States deposits	
Internal-revenue stamps	427.26	Deposits of U.S. disbursing officers	
Checks and other cash items	3,721.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.55		
Specie	5,675.25		
Legal-tender notes	10,876.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	253,919.27	Total	253,919.27

Farmers' National Bank, Hillsboro.

E. M. Turner, *President.* No. 3762. E. B. Hughes, *Cashier.*

Loans and discounts	$145,836.95	Capital stock paid in	$50,000.00
Overdrafts	67,514.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,955.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	402.04	Due to other national banks	5,071.31
Stocks, securities, etc	1,000.00	Due to State banks and bankers	1,384.25
Bank'g house, furniture, and fixtures	16,137.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,127.00	Due to approved reserve agents	
Due from other national banks	2,214.06	Dividends unpaid	
Due from State banks and bankers	2,370.03	Individual deposits	142,447.28
Due from approved reserve agents	6,237.77	United States deposits	
Internal-revenue stamps	443.02	Deposits of U.S. disbursing officers	
Checks and other cash items	1,698.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,215.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.72		
Specie	16,683.90		
Legal-tender notes	2,106.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	284,573.00	Total	284,573.00

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TEXAS.

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.* No. 3786. C. A. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,320.38	Capital stock paid in	$60,000.00
Overdrafts	21,336.98	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	19,441.92
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,000.00
Stocks, securities, etc		Due to State banks and bankers	623.31
Bank'g house, furniture, and fixtures	16,574.87	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,868.48	Due to approved reserve agents	
Due from other national banks	15,212.64	Dividends unpaid	
Due from State banks and bankers	6,286.11	Individual deposits	149,647.86
Due from approved reserve agents	8,951.12	United States deposits	
Internal-revenue stamps	939.85	Deposits of U.S. disbursing officers	
Checks and other cash items	4,158.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	19.14		
Specie	7,453.60		
Legal-tender notes	5,001.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	277,213.09	Total	277,213.09

First National Bank, Honey Grove.

W. UNDERWOOD, *President.* No. 2867. T. U. COLE, *Cashier.*

Loans and discounts	$444,104.72	Capital stock paid in	$125,000.00
Overdrafts	79,597.62	Surplus fund	75,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	42,317.16
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	23,648.81
Stocks, securities, etc	8,999.87	Due to State banks and bankers	145.35
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,440.99	Dividends unpaid	
Due from State banks and bankers	760.70	Individual deposits	188,011.05
Due from approved reserve agents	19,739.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	15,212.88
Exchanges for clearing house		Bills payable	145,652.78
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.05		
Specie	13,709.10		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S			
Total	739,988.03	Total	739,988.03

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.* No. 4112. R. J. THOMAS, *Cashier.*

Loans and discounts	$152,318.15	Capital stock paid in	$75,000.00
Overdrafts	125,442.98	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,760.00	Undivided profits, less current expenses and taxes paid	9,355.48
U. S. bonds to secure deposits		National-bank notes outstanding	18,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,105.82
Stocks, securities, etc	201.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,051.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	698.00	Due to approved reserve agents	
Due from other national banks	4,756.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,547.53
Due from approved reserve agents	2,963.39	United States deposits	
Internal-revenue stamps	179.57	Deposits of U.S. disbursing officers	
Checks and other cash items	108.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	125,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	415.00		
Specie	14,371.35		
Legal-tender notes	4,565.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	938.00		
Due from Treasurer U. S			
Total	342,768.83	Total	342,768.83

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TEXAS.

First National Bank, Houston.

A. P. ROOT, *President.* No. 1644. W. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$978,250.83	Capital stock paid in	$100,000.00
Overdrafts	89,210.33	Surplus fund	400,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	51,763.19
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	168,407.53
Stocks, securities, etc	14,780.82	Due to State banks and bankers	72,904.93
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	5,975.95
Other real estate and mortg's owned	29,401.88	Due to approved reserve agents	
Due from other national banks	331,061.25	Dividends unpaid	600.00
Due from State banks and bankers	15,933.34	Individual deposits	1,755,016.08
Due from approved reserve agents	311,188.44	Certified checks	250.00
Internal-revenue stamps	640.55	United States deposits	
Checks and other cash items	484.84	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	12,425.00	Bills payable	
Fractional currency, nickels, cents	1,287.40	Liabilities other than those above stated	
Specie	575,208.00		
Legal-tender notes	139,420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	2,554,917.68	Total	2,554,917.68

Commercial National Bank, Houston.

W. B. CHEW, *President.* No. 3517. JOHN J. GANNON, *Cashier.*

Loans and discounts	$750,739.49	Capital stock paid in	$200,000.00
Overdrafts	113,463.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,658.99
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	264,852.33
Stocks, securities, etc		Due to State banks and bankers	57,504.30
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	95,748.71
Due from other national banks	211,599.00	Dividends unpaid	3,480.00
Due from State banks and bankers	32,215.35	Individual deposits	734,313.80
Due from approved reserve agents	28,065.75	United States deposits	
Internal-revenue stamps	768.32	Deposits of U.S. disbursing officers	
Checks and other cash items	190.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,103.05		
Specie	100,265.00		
Legal-tender notes	183,254.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,593,558.13	Total	1,593,558.13

Houston National Bank, Houston.

HENRY S. FOX, *President.* No. 4028. N. C. MUNGER, *Cashier.*

Loans and discounts	$205,753.83	Capital stock paid in	$100,000.00
Overdrafts	32.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,268.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	660.61
Stocks, securities, etc	238.30	Due to State banks and bankers	1,461.28
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and savings banks	8.05
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,347.41	Dividends unpaid	
Due from State banks and bankers	158.82	Individual deposits	374,978.65
Due from approved reserve agents	113,963.31	United States deposits	
Internal-revenue stamps	330.00	Deposits of U.S. disbursing officers	
Checks and other cash items	311.28	Notes and bills rediscounted	
Exchanges for clearing house	7,148.10	Bills payable	
Bills of other national banks	2,120.00	Liabilities other than those above stated	1,264.67
Fractional currency, nickels, cents	270.55		
Specie	129,497.80		
Legal-tender notes	13,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	528,641.76	Total	528,641.76

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TEXAS.

Planters and Mechanics' National Bank, Houston.

J. H. BURNETT, *President.* No. 4463. O. C. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,317.06	Capital stock paid in	$200,000.00
Overdrafts	8,138.50	Surplus fund	
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	8,987.39
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,875.00	Due to other national banks	39,856.01
Stocks, securities, etc	4,534.70	Due to State banks and bankers	4,310.64
Bank'g house, furniture, and fixtures	30,980.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,490.88	Due to approved reserve agents	
Due from other national banks	95,467.35	Dividends unpaid	44.00
Due from State banks and bankers	4,435.59	Individual deposits	399,341.85
Due from approved reserve agents	92,043.36	United States deposits	
Internal-revenue stamps	413.00	Deposits of U.S. disbursing officers	
Checks and other cash items	387.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	944.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	458.77		
Specie	31,056.25		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	802,542.89	Total	802,542.89

South Texas National Bank, Houston.

CHARLES DILLINGHAM, *President.* No. 4350. J. E. MCASHAN, *Cashier.*

Loans and discounts	$1,234,596.57	Capital stock paid in	$500,000.00
Overdrafts	65,178.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	55,674.80
U. S. bonds to secure deposits		National-bank notes outstanding	64,580.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,218.86	Due to other national banks	154,139.27
Stocks, securities, etc	3,061.00	Due to State banks and bankers	35,978.18
Bank'g house, furniture, and fixtures	67,281.63	Due to trust companies and savings banks	
Other real estate and mortg's owned	34,543.13	Due to approved reserve agents	
Due from other national banks	70,531.27	Dividends unpaid	597.00
Due from State banks and bankers	18,093.54	Individual deposits	1,099,838.06
Due from approved reserve agents	169,217.71	Certified checks	450.00
Internal-revenue stamps	1,822.54	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing-house		Notes and bills rediscounted	
Bills of other national banks	34,367.00	Bills payable	
Fractional currency, nickels, cents	489.17	Liabilities other than those above stated	
Specie	166,916.25		
Legal-tender notes	57,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	2,011,257.31	Total	2,011,257.31

First National Bank, Hubbard.

J. B. MCDANIEL, *President.* No. 5008. LOUIS C. WELLS, *Cashier.*

Loans and discounts	$131,294.98	Capital stock paid in	$50,000.00
Overdrafts	30,473.34	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,471.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,508.30
Stocks, securities, etc		Due to State banks and bankers	6,573.83
Bank'g house, furniture, and fixtures	2,999.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,999.82	Dividends unpaid	
Due from State banks and bankers	18,650.34	Individual deposits	74,696.10
Due from approved reserve agents	18,595.69	United States deposits	
Internal-revenue stamps	687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	628.30	Notes and bills rediscounted	10,018.67
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.34		
Specie	8,516.30		
Legal-tender notes	1,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	230,768.81	Total	230,768.81

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TEXAS.

Gibbs' National Bank, Huntsville.

W. S. GIBBS, *President.* No. 4208. G. A. WYNNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,978.35	Capital stock paid in	$50,000.00
Overdrafts	15,050.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,183.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,019.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,598.54	Dividends unpaid	
Due from State banks and bankers	2,860.70	Individual deposits	209,235.56
Due from approved reserve agents	33,785.80	United States deposits	
Internal-revenue stamps	141.17	Deposits of U.S. disbursing officers	
Checks and other cash items	216.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	339.37		
Specie	17,104.40		
Legal-tender notes	2,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,110.00		
Due from Treasurer U. S			
Total	359,419.38	Total	359,419.38

First National Bank, Itasca.

F. M. FILES, *President.* No. 4461. JNO. R. GRIFFIN, *Cashier.*

Loans and discounts	$131,867.72	Capital stock paid in	$50,000.00
Overdrafts	35,142.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,104.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,174.04
Stocks, securities, etc		Due to State banks and bankers	82.27
Bank'g house, furniture, and fixtures	9,485.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	6,773.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	105,856.87
Due from approved reserve agents	8,607.49	United States deposits	
Internal-revenue stamps	163.03	Deposits of U.S. disbursing officers	
Checks and other cash items	2,470.42	Notes and bills rediscounted	9,500.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	65.89
Fractional currency, nickels, cents	150.00		
Specie	6,006.75		
Legal-tender notes	492.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	217,283.50	Total	217,283.50

First National Bank, Jacksboro.

JAS. W. KNOX, *President.* No. 4483. D. L. KNOX, *Cashier.*

Loans and discounts	$491,237.39	Capital stock paid in	$100,000.00
Overdrafts	13,406.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	43,697.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	10,796.61
Stocks, securities, etc	8,764.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,414.65	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,939.24	Due to approved reserve agents	
Due from other national banks	1,884.11	Dividends unpaid	
Due from State banks and bankers	217.24	Individual deposits	232,230.81
Due from approved reserve agents	28,268.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	615.85	Notes and bills rediscounted	79,001.82
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.90		
Specie	2,825.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	615,727.06	Total	615,727.06

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TEXAS.

First National Bank, Kaufman.

H. T. NASH, *President.* No. 3836. WOOD NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,319.72	Capital stock paid in	$50,000.00
Overdrafts	25,254.40	Surplus fund	27,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,169.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	1,460.40
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,567.97	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,067.63	Dividends unpaid	10.00
Due from State banks and bankers	694.47	Individual deposits	71,189.90
Due from approved reserve agents	2,685.41	United States deposits	
Internal-revenue stamps	217.50	Deposits of U.S. disbursing officers	
Checks and other cash items	608.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.70		
Specie	3,702.60		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	188,329.58	Total	188,329.58

Citizens' National Bank, Kaufman.

W. A. TAYLOR, *President.* No. 4492. A. L. SELF, *Cashier.*

Loans and discounts	$111,668.07	Capital stock paid in	$75,000.00
Overdrafts	29,540.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	8,095.64
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	72.88
Stocks, securities, etc		Due to State banks and bankers	124.06
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	12,953.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	62,113.07
Due from approved reserve agents	3,327.13	United States deposits	
Internal-revenue stamps	206.90	Deposits of U.S. disbursing officers	
Checks and other cash items	1,426.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.35		
Specie	5,216.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S	20.00		
Total	194,155.65	Total	194,155.65

First National Bank, Ladonia.

W. E. WELDON, *President.* No. 4311. S. J. MCFARLAND, *Cashier.*

Loans and discounts	$211,883.16	Capital stock paid in	$75,000.00
Overdrafts	39,149.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	49,500.00	Undivided profits, less current expenses and taxes paid	1,987.15
U. S. bonds to secure deposits		National-bank notes outstanding	17,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.63	Due to other national banks	2,747.48
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,772.72	Dividends unpaid	1,014.00
Due from State banks and bankers	5,366.53	Individual deposits	141,859.39
Due from approved reserve agents	11,582.13	United States deposits	
Internal-revenue stamps	527.87	Deposits of U.S. disbursing officers	
Checks and other cash items	5,942.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	105,900.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	175.50		
Specie	4,635.00		
Legal-tender notes	4,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	877.50		
Due from Treasurer U. S			
Total	356,058.02	Total	356,058.02

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TEXAS.

First National Bank, La Grange.

A. HAIDUSEK, *President.* No. 3906. JNO. B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,934.23	Capital stock paid in	$50,000.00
Overdrafts	12,268.59	Surplus fund	2,340.09
U.S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,891.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37.24
Stocks, securities, etc	400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	3,975.11	Dividends unpaid	25.00
Due from State banks and bankers	1,061.45	Individual deposits	116,710.11
Due from approved reserve agents	1,722.71	United States deposits	
Internal-revenue stamps	228.89	Deposits of U.S. disbursing officers	
Checks and other cash items	3,096.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	342.64		
Specie	9,449.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	197,504.13	Total	197,504.13

First National Bank, Lampasas.

J. F. SKINNER, *President.* No. 3261. J. F. WHITE, *Cashier.*

Loans and discounts	$144,798.86	Capital stock paid in	$50,000.00
Overdrafts	1,095.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,278.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	95.07
Stocks, securities, etc	30,000.00	Due to State banks and bankers	1,638.13
Bank'g house, furniture, and fixtures	3,603.35	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	6,516.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	146,478.21
Due from approved reserve agents	10,138.90	United States deposits	
Internal-revenue stamps	339.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,358.29	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.25		
Specie	3,401.50		
Legal-tender notes	17,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	231,989.89	Total	231,989.89

Laredo National Bank, Laredo.

J. DENTZ, *President.* No. 5001. C. BUTTRON, *Cashier.*

Loans and discounts	$145,792.54	Capital stock paid in	$100,000.00
Overdrafts	876.55	Surplus fund	5,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,352.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	494.66
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,730.30	Dividends unpaid	
Due from State banks and bankers	3,708.69	Individual deposits	160,853.95
Due from approved reserve agents	71,485.98	United States deposits	
Internal-revenue stamps	171.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,647.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	40.28		
Specie	12,794.80		
Legal-tender notes	8,403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	298,400.65	Total	298,400.65

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TEXAS.

Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. M. T. COGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,308.27	Capital stock paid in	$120,000.00
Overdrafts	6,153.17	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	11,702.89
U. S. bonds to secure deposits		National-bank notes outstanding	20,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	207.87
Stocks, securities, etc		Due to State banks and bankers	1,107.23
Bank'g house, furniture, and fixtures	33,745.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,372.13	Due to approved reserve agents	
Due from other national banks	28,703.26	Dividends unpaid	
Due from State banks and bankers	5,562.48	Individual deposits	276,206.38
Due from approved reserve agents	33,634.98	United States deposits	
Internal-revenue stamps	630.40	Deposits of U.S. disbursing officers	
Checks and other cash items	35,280.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.72		
Specie	20,327.75		
Legal-tender notes	2,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	454,474.37	Total	454,474.37

First National Bank, Leonard.

J. O. KUYKENDALL, *President.* No. 5109. W. L. REED, *Cashier.*

Loans and discounts	$85,003.19	Capital stock paid in	$50,000.00
Overdrafts	31,703.90	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,235.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	912.84	Due to other national banks	2,087.83
Stocks, securities, etc		Due to State banks and bankers	152.00
Bank'g house, furniture, and fixtures	4,618.29	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	11,369.69	Dividends unpaid	200.00
Due from State banks and bankers		Individual deposits	73,094.53
Due from approved reserve agents	1,755.67	United States deposits	
Internal-revenue stamps	371.00	Deposits of U.S. disbursing officers	
Checks and other cash items	694.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.90		
Specie	7,852.50		
Legal-tender notes	3,668.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.			
Total	201,770.07	Total	201,770.07

First National Bank, Lockhart.

JAS. G. BURLESON, *President.* No. 4030. EUGENE GREEN, *Cashier.*

Loans and discounts	$163,662.85	Capital stock paid in	$50,000.00
Overdrafts	55,056.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	6,618.99
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,727.20
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	
Due from other national banks	5,144.87	Dividends unpaid	50.00
Due from State banks and bankers	982.75	Individual deposits	154,920.37
Due from approved reserve agents	1,917.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	604.69	Notes and bills rediscounted	20,400.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.85		
Specie	10,441.00		
Legal-tender notes	3,705.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	271,716.56	Total	271,716.56

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TEXAS.

Lockhart National Bank, Lockhart.

V. ELLIS, *President.* No. 5491. B. H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,941.32	Capital stock paid in	$25,000.00
Overdrafts	802.47	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	220.50	Due to other national banks	
Stocks, securities, etc	581.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,896.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,687.67	Dividends unpaid	
Due from State banks and bankers	1,124.15	Individual deposits	8,681.81
Due from approved reserve agents	730.93	United States deposits	
Internal-revenue stamps	288.10	Deposits of U.S. disbursing officers	
Checks and other cash items	106.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.85		
Specie	7,849.65		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	33,681.81	Total	33,681.81

First National Bank, Longview.

J. W. YATES, *President.* No. 4077. W. K. ECKMAN, *Cashier.*

Loans and discounts	$91,174.54	Capital stock paid in	$50,000.00
Overdrafts	5,949.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,527.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,815.00	Dividends unpaid	
Due from State banks and bankers	169.85	Individual deposits	119,479.47
Due from approved reserve agents	8,144.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,619.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	429.22		
Specie	22,160.60		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	196,507.19	Total	196,507.19

First National Bank, Marble Falls.

T. M. YETT, *President.* No. 4545. OTTO EBELING, *Cashier.*

Loans and discounts	$41,774.22	Capital stock paid in	$30.000.00
Overdrafts	3,099.23	Surplus fund	1.250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,068.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,560.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,700.00	Due to other national banks	688.34
Stocks, securities, etc		Due to State banks and bankers	64.75
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,652.83	Dividends unpaid	
Due from State banks and bankers	764.11	Individual deposits	54,821.05
Due from approved reserve agents	12,635.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	50.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	7,492.35		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	100,392.89	Total	100,392.89

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TEXAS.

First National Bank, Marlin.

A. E. WATSON, *President.* No. 4706. B. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$500,741.71	Capital stock paid in	$100,000.00
Overdrafts	30,429.30	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	69,645.67
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	304.74
Stocks, securities, etc		Due to State banks and bankers	802.56
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2.50
Due from other national banks	60,746.65	Dividends unpaid	
Due from State banks and bankers	416.83	Individual deposits	344,827.13
Due from approved reserve agents	18,309.59	United States deposits	
Internal-revenue stamps	690.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,448.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	817.25		
Specie	10,982.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	740,582.60	Total	740,582.60

First National Bank, Marshall.

E. KEY, *President.* No. 3113. W. C. FEILD, *Cashier.*

Loans and discounts	$254,963.84	Capital stock paid in	$75,000.00
Overdrafts	35,138.63	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,799.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,983.44
Stocks, securities, etc	18,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,300.00	Due to approved reserve agents	
Due from other national banks	39,913.28	Dividends unpaid	
Due from State banks and bankers	582.09	Individual deposits	325,295.48
Due from approved reserve agents	21,661.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,172.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,959.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	192.00		
Specie	35,695.55		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	485,078.52	Total	485,078.52

Marshall National Bank, Marshall.

W. C. PIERCE, *President.* No. 4101. W. L. MARTIN, *Cashier.*

Loans and discounts	$186,916.47	Capital stock paid in	$100,000.00
Overdrafts	481.70	Surplus fund	9,350.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,948.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	160.00	State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	
Stocks, securities, etc	2,814.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,506.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,305.70	Dividends unpaid	511.90
Due from State banks and bankers	749.42	Individual deposits	171,316.49
Due from approved reserve agents	25,303.69	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,250.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.75		
Specie	23,751.55		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	342,126.95	Total	342,126.95

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TEXAS.

First National Bank, McGregor.

S. AMSLER, *President.* No. 4076. CHAS. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,247.61	Capital stock paid in	$50,000.00
Overdrafts	33,802.12	Surplus fund	4,000 00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,807.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	679.39	Due to other national banks	254.99
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,430.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,105.47	Dividends unpaid	308.00
Due from State banks and bankers	2,663.12	Individual deposits	141,822.82
Due from approved reserve agents	9,262.91	United States deposits	
Internal-revenue stamps	330.57	Deposits of U.S. disbursing officers	
Checks and other cash items	1,043.05	Notes and bills rediscounted	11,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.24		
Specie	8,838.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,000.00		
Total	225,692.98	Total	225,692.98

First National Bank, McKinney.

FRANCIS EMERSON, *President.* No. 2729. T. T. EMERSON, *Cashier.*

Loans and discounts	$140,099.44	Capital stock paid in	$50,000.00
Overdrafts	82,703.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,715.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	136.89
Stocks, securities, etc	638.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,893.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks	105,593.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	349,643.03
Due from approved reserve agents	20,878.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,563.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	569.55		
Specie	66,660.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	470,995.68	Total	470,995.68

Collin County National Bank, McKinney.

G. A. FOOTE, *President.* No. 2909. J. L. WHITE, *Cashier.*

Loans and discounts	$317,178.84	Capital stock paid in	$100,000.00
Overdrafts	77,779.15	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,128.61
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,962.09	Due to other national banks	967.75
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,796.14	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,744.17	Due to approved reserve agents	404.91
Due from other national banks	48,910.27	Dividends unpaid	
Due from State banks and bankers	2,000.55	Individual deposits	389,760.08
Due from approved reserve agents	23,512.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	1,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.66		
Specie	48,020.00		
Legal-tender notes	15,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	676,261.35	Total	676,261.35

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TEXAS.

First National Bank, Meridian.

J. W. RUDASILL, *President.* No. 4016. C. W. TIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,559.62	Capital stock paid in	$60,000.00
Overdrafts	2,264.19	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	964.64
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,236.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	56,070.09
Due from approved reserve agents	3,151.87	United States deposits	
Internal-revenue stamps	130.86	Deposits of U. S. disbursing officers	
Checks and other cash items	935.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,827.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.76		
Specie	7,069.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	172,034.73	Total	172,034.73

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.* No. 3014. W. L. MURPHY, *Cashier.*

Loans and discounts	$149,932.37	Capital stock paid in	$50,000.00
Overdrafts	27,727.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,728.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	630.75
Stocks, securities, etc	2,505.80	Due to State banks and bankers	817.27
Bank'g house, furniture, and fixtures	2,034.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,654.68	Dividends unpaid	
Due from State banks and bankers	15,187.76	Individual deposits	91,369.75
Due from approved reserve agents	10,044.33	United States deposits	
Internal-revenue stamps	271.60	Deposits of U. S. disbursing officers	
Checks and other cash items	832.45	Notes and bills rediscounted	22,405.00
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.71		
Specie	5,982.50		
Legal-tender notes	3,506.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	59.00		
Total	243,001.22	Total	243,001.22

First National Bank, Midland.

W. H. COWDEN, *President.* No. 4368. J. T. PEMBERTON, *Cashier.*

Loans and discounts	$268,109.80	Capital stock paid in	$100,000.00
Overdrafts	8,000.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,652.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,224.85
Stocks, securities, etc		Due to State banks and bankers	3,843.75
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,483.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	186,951.01
Due from approved reserve agents	25,509.97	United States deposits	
Internal-revenue stamps	169.84	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.94		
Specie	14,265.00		
Legal-tender notes	738.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	364,672.26	Total	364,672.26

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TEXAS.

First National Bank, Mineola.

H. M. CATE, *President.* No. 5127. H. H. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,483.50	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,088.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	273.88
Due from other national banks	11,715.93	Dividends unpaid	
Due from State banks and bankers	327.09	Individual deposits	49,264.25
Due from approved reserve agents	730.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	45.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	13,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	345.66
Fractional currency, nickels, cents	45.15		
Specie	4,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	131,472.63	Total	131,472.63

First National Bank, Mineral Wells.

CICERO SMITH, *President.* No. 5511. H. N. FROST, *Cashier.*

Loans and discounts	$5,526.00	Capital stock paid in	$25,000.00
Overdrafts	810.63	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.82	Due to other national banks	388.37
Stocks, securities, etc.	119.16	Due to State banks and bankers	876.46
Bank'g house, furniture, and fixtures	1,504.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,773.57	Dividends unpaid	
Due from State banks and bankers		Individual deposits	8,906.71
Due from approved reserve agents	3,205.61	United States deposits	
Internal-revenue stamps	309.40	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.25		
Specie	5,828.00		
Legal-tender notes	3,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	35,171.54	Total	35,171.54

First National Bank, Moulton.

E. A. ARNIM, *President.* No. 5399. J. L. HUDSON, *Cashier.*

Loans and discounts	$4,401.50	Capital stock paid in	$20,000.00
Overdrafts	3,234.98	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	4,469.42
Stocks, securities, etc.	27.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,545.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	210.39
Due from other national banks	4,128.85	Dividends unpaid	
Due from State banks and bankers	553.31	Individual deposits	10,225.44
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	200.20	Deposits of U.S. disbursing officers	
Checks and other cash items	2,177.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	543.52		
Specie	1,893.00		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	34,905.25	Total	34,905.25

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TEXAS.

First National Bank, Mount Pleasant.

C. C. CARR, *President.* No. 4722. E. S. LILIENSTERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,197.89	Capital stock paid in	$50,000.00
Overdrafts	24,137.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,575.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,270.23
Stocks, securities, etc	10,000.00	Due to State banks and bankers	107.56
Bank'g house, furniture, and fixtures	7,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,285.75	Due to approved reserve agents	
Due from other national banks	3,131.72	Dividends unpaid	
Due from State banks and bankers	100.28	Individual deposits	69,548.06
Due from approved reserve agents	8,937.91	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,221.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	159.85
Fractional currency, nickels, cents	170.05		
Specie	5,329.50		
Legal-tender notes	405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	212,661.51	Total	212,661.51

First National Bank, Mount Vernon.

J. M. FLEMING, *President.* No. 5409. A. J. PATTON, *Cashier.*

Loans and discounts	$8,578.98	Capital stock paid in	$21,000.00
Overdrafts	2,047.38	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	303.99
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	318.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,926.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,133.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	14,400.23
Due from approved reserve agents	2,256.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	438.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.68		
Specie	2,876.15		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	35,704.22	Total	35,704.22

First National Bank, Navasota.

H. SCHUMACHER, *President.* No. 4253. EWING NORWOOD, *Cashier.*

Loans and discounts	$202,403.44	Capital stock paid in	$50,000.00
Overdrafts	17,491.19	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,866.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	266.64
Stocks, securities, etc	2,195.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,277.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	101.25	Due to approved reserve agents	1,278.10
Due from other national banks	1,801.47	Dividends unpaid	
Due from State banks and bankers	12,928.16	Individual deposits	111,800.41
Due from approved reserve agents	6,604.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	235.14	Notes and bills rediscounted	10,635.50
Exchanges for clearing house		Bills payable	55,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	582.28		
Specie	8,601.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	278,346.91	Total	278,346.91

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TEXAS.

Citizens' National Bank, Navasota.

W. R. HOWELL, *President.* No. 5190. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,647.34	Capital stock paid in	$50,000.00
Overdrafts	11,482.42	Surplus fund	247.61
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,482.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,230.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,015.63	Due to other national banks	365.32
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,982.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	976.61	Dividends unpaid	
Due from State banks and bankers	2,009.74	Individual deposits	55,700.63
Due from approved reserve agents	6,666.97	United States deposits	
Internal-revenue stamps	132.62	Deposits of U.S. disbursing officers	
Checks and other cash items	158.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.47		
Specie	6,340.05		
Legal-tender notes	5,405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,025.57	Total	151,025.57

First National Bank, New Braunfels.

JOSEPH FAUST, *President.* No. 4295. HERMANN CLEMENS, *Cashier.*

Loans and discounts	$127,592.11	Capital stock paid in	$50,000.00
Overdrafts	18,744.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	3,707.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,137.16
Stocks, securities, etc	33,671.75	Due to State banks and bankers	280.55
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,193.11	Dividends unpaid	
Due from State banks and bankers	1,899.24	Individual deposits	182,983.22
Due from approved reserve agents	13,745.48	United States deposits	
Internal-revenue stamps	669.00	Deposits of U.S. disbursing officers	
Checks and other cash items	504.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.94		
Specie	29,617.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	280,608.53	Total	280,608.53

National Bank, Nocona.

EDWARD RINES, *President.* No. 5338. E. F. RINES, *Cashier.*

Loans and discounts	$58,142.69	Capital stock paid in	$30,000.00
Overdrafts	3,546.25	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	992.24
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	255.06	Due to other national banks	298.50
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,418.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,657.61
Due from approved reserve agents	7,794.61	United States deposits	
Internal-revenue stamps	203.85	Deposits of U.S. disbursing officers	
Checks and other cash items	274.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.20		
Specie	4,235.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	113,448.35	Total	113,448.35

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TEXAS.

First National Bank, Orange.

H. J. LUTCHER, *President.* No. 4118. W. W. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,150.65	Capital stock paid in	$50,000.00
Overdrafts	124.35	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	39,101.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,588.98	Dividends unpaid	
Due from State banks and bankers	1,391.18	Individual deposits	161,849.05
Due from approved reserve agents	24,900.43	United States deposits	
Internal-revenue stamps	261.60	Deposits of U.S. disbursing officers	
Checks and other cash items	67.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.68		
Specie	5,639.70		
Legal-tender notes	851.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	278,450.65	Total	278,450.65

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.* No. 3694. LUCIUS GOOCH, *Cashier.*

Loans and discounts	$219,008.37	Capital stock paid in	$75,000.00
Overdrafts	17,545.08	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	19,172.77
U. S. bonds to secure deposits		National-bank notes outstanding	18,675.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	554.74
Stocks, securities, etc	3,224.79	Due to State banks and bankers	2,218.36
Bank'g house, furniture, and fixtures	16,625.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,216.97	Dividends unpaid	40.00
Due from State banks and bankers	25.95	Individual deposits	169,496.61
Due from approved reserve agents	18,829.94	United States deposits	
Internal-revenue stamps	57.39	Deposits of U.S. disbursing officers	
Checks and other cash items	945.73	Notes and bills rediscounted	37,482.49
Exchanges for clearing house		Bills payable	
Bills of other national banks	905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.25		
Specie	28,821.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	862.50		
Due from Treasurer U. S.	755.00		
Total	347,639.97	Total	347,639.97

Palestine National Bank, Palestine.

JOHN R. HEARNE, *President.* No. 4436. V. F. DUBOSE, *Cashier.*

Loans and discounts	$151,257.30	Capital stock paid in	$50,000.00
Overdrafts	18,952.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,223.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,723.60
Stocks, securities, etc	3,080.77	Due to State banks and bankers	274.96
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,778.10
Due from other national banks	738.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	117,564.85
Due from approved reserve agents	14,396.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	789.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	320.81		
Specie	1,011.25		
Legal-tender notes	16,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	222,062.70	Total	222,062.70

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TEXAS.

First National Bank, Paris.

W. J. McDONALD, *President.* No. 3638. J. F. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$635,320.59	Capital stock paid in	$50,000.00
Overdrafts	170,019.30	Surplus fund	280,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,532.73
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	20,943.45
Stocks, securities, etc	117,000.00	Due to State banks and bankers	696.60
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	85,176.96
Due from other national banks	16,510.98	Dividends unpaid	
Due from State banks and bankers	1,480.08	Individual deposits	643,783.96
Due from approved reserve agents	2,279.10	United States deposits	47,500.00
Internal-revenue stamps	730.09	Deposits of U.S. disbursing officers	
Checks and other cash items	18,775.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.28		
Specie	52,875.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,186,633.70	Total	1,186,633.70

City National Bank, Paris.

H. H. KIRKPATRICK, *President.* No. 4411. T. J. RECORD, *Cashier.*

Loans and discounts	$579,037.09	Capital stock paid in	$100,000.00
Overdrafts	170,560.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,658.48
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	56,349.12
Stocks, securities, etc	5,350.00	Due to State banks and bankers	371.46
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	8,381.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,251.30	Dividends unpaid	25.00
Due from State banks and bankers		Individual deposits	353,463.00
Due from approved reserve agents	5,405.21	United States deposits	47,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,563.57	Notes and bills rediscounted	98,520.71
Exchanges for clearing house	4,125.53	Bills payable	78,750.00
Bills of other national banks	2,176.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	705.33		
Specie	23,845.00		
Legal-tender notes	20,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	985,019.67	Total	985,019.67

Paris National Bank, Paris.

R. F. SCOTT, *President.* No. 5079. S. H. HANCOCK, *Cashier.*

Loans and discounts	$241,314.46	Capital stock paid in	$100,000.00
Overdrafts	85,651.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,991.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	5,736.66
Stocks, securities, etc		Due to State banks and bankers	1,040.69
Bank'g house, furniture, and fixtures	187.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,656.40	Dividends unpaid	
Due from State banks and bankers	778.89	Individual deposits	160,717.45
Due from approved reserve agents	1,544.37	United States deposits	
Internal-revenue stamps	469.72	Deposits of U.S. disbursing officers	
Checks and other cash items	5,334.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	103.00		
Specie	4,822.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	387,486.40	Total	387,486.40

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TEXAS.

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.* No. 4777. J. A. L. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,760.92	Capital stock paid in	$60,000.00
Overdrafts	48,376.75	Surplus fund	4,700.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,725.19
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	267.23
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,755.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	125.00	Due to approved reserve agents	
Due from other national banks	4,750.52	Dividends unpaid	50.00
Due from State banks and bankers	2,225.16	Individual deposits	49,317.07
Due from approved reserve agents	1,489.97	United States deposits	
Internal-revenue stamps	149.38	Deposits of U.S. disbursing officers	
Checks and other cash items	134.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	34,000.00
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.42		
Specie	8,394.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	166,059.49	Total	166,059.49

First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.* No. 4863. W. C. HARGROVE, *Cashier.*

Loans and discounts	$125,660.80	Capital stock paid in	$50,000.00
Overdrafts	6,919.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,958.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	90.22
Stocks, securities, etc		Due to State banks and bankers	3,144.21
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,790.47
Due from other national banks	5,594.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	28,762.79
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	40,415.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	630.00
Fractional currency, nickels, cents	11.02		
Specie	452.00		
Legal-tender notes	430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.			
Total	158,241.18	Total	158,241.18

First National Bank, Plainview.

L. A. KNIGHT, *President.* No. 5475. J. H. SLATON, *Cashier.*

Loans and discounts	$53,493.75	Capital stock paid in	$30,000.00
Overdrafts	2,502.80	Capital stock paid in not certified	6,276.80
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	801.01
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	406.25	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	2,482.76	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	5,414.42	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	11,142.77	Individual deposits	33,497.52
Internal-revenue stamps	150.00	United States deposits	
Checks and other cash items	928.73	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	90.00	Bills payable	
Fractional currency, nickels, cents	25.75	Liabilities other than those above stated	
Specie	1,429.10		
Legal-tender notes	9.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	70,575.33	Total	70,575.33

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TEXAS.

Plano National Bank, Plano.

GEO. W. BOWMAN, *President.* No. 3764. T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,995.51	Capital stock paid in	$50,000.00
Overdrafts	36,695.34	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,104.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,957.71
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,328.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	204,225.24
Due from approved reserve agents	28,282.96	United States deposits	
Internal-revenue stamps	284.26	Deposits of U.S. disbursing officers	
Checks and other cash items	1,141.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.93		
Specie	13,888.25		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	326,287.53	Total	326,287.53

First National Bank, Port Arthur.

GEO. M. CRAIG, *President.* No. 5485. FRANK CUMMINS, *Cashier.*

Loans and discounts	$16,997.22	Capital stock paid in	$30,000.00
Overdrafts		Capital stock paid in not certified	12,650.00
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57.72
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	506.25	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	12,177.21	Due to State banks and bankers	294.39
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	6,670.85	Due to approved reserve agents	
Due from State banks and bankers	4,212.50	Dividends unpaid	
Due from approved reserve agents	16,063.66	Individual deposits	34,831.43
Internal-revenue stamps	166.00	United States deposits	
Checks and other cash items	18.30	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	70.00	Bills payable	
Fractional currency, nickels, cents	228.15	Liabilities other than those above stated	
Specie	3,408.40		
Legal-tender notes	2,315.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	77,833.54	Total	77,833.54

First National Bank, Port Lavaca.

JOHN CLARK, *President.* No. 5367. W. C. NOBLE, *Cashier.*

Loans and discounts	$11,790.79	Capital stock paid in	$20,000.00
Overdrafts	15.31	Capital stock paid in not certified	38.70
U. S. bonds to secure circulation	7,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	332.50	State-bank notes outstanding	
Stocks, securities, etc	3,256.00	Due to other national banks	
Bank'g house, furniture, and fixtures	2,014.39	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	3,015.92	Due to approved reserve agents	
Due from State banks and bankers	1,152.69	Dividends unpaid	
Due from approved reserve agents	1,933.18	Individual deposits	16,333.85
Internal-revenue stamps	80.00	United States deposits	
Checks and other cash items	55.35	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	24.57	Liabilities other than those above stated	
Specie	3,039.85		
Legal-tender notes	2,662.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	36,372.55	Total	36,372.55

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TEXAS.

Quanah National Bank, Quanah.

A. J. FIRES, *President.* No. 4571. J. E. LEDBETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,429.92	Capital stock paid in	$50,000.00
Overdrafts	7,303.20	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,283.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,220.77
Stocks, securities, etc	299.00	Due to State banks and bankers	2,280.12
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,886.00	Due to approved reserve agents	
Due from other national banks	7,262.45	Dividends unpaid	
Due from State banks and bankers	2,634.39	Individual deposits	85,720.87
Due from approved reserve agents	22,333.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	871.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	279.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.50		
Specie	1,575.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	174,505.57	Total	174,505.57

First National Bank, Rockdale.

C. H. COFFIELD, *President.* No. 4175. J. E. LONGMOOR, *Cashier.*

Loans and discounts	$107,712.55	Capital stock paid in	$75,000.00
Overdrafts	5,483.32	Surplus fund	9,800.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	929.87
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	951.86
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,361.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,693.03
Due from approved reserve agents	11,180.95	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	550.75		
Specie	15,048.25		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	176,124.76	Total	176,124.76

First National Bank of Arkansas Pass, Rockport.

J. M. HOOPES, *President.* No. 4438. J. W. HOOPES, *Cashier.*

Loans and discounts	$55,245.88	Capital stock paid in	$60,000.00
Overdrafts	330.16	Surplus fund	8,721.04
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	290.30
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	487.26
Stocks, securities, etc	5,949.78	Due to State banks and bankers	352.67
Bank'g house, furniture, and fixtures	14,445.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,782.57	Due to approved reserve agents	94.34
Due from other national banks	981.91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	14,623.80
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	32.07	Notes and bills rediscounted	3,860.00
Exchanges for clearing house	25.50	Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.08		
Specie	1,313.75		
Legal-tender notes	1,281.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	103,434.50	Total	103,434.50

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TEXAS.

First National Bank, Rosebud.

GEO. W. RIDDLE, *President.* No. 5513. T. O. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,461.92	Capital stock paid in	$17,500.00
Overdrafts	4,134.13	Capital stock paid in not certified	17,500.00
U. S. bonds to secure circulation	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	306.78
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	343.75	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	2,306.17
Bank'g house, furniture, and fixtures	1,500.00	Due to State banks and bankers	108.55
Other real estate and mortg's owned	900.00	Due to trust companies and savings banks	
Due from other national banks	230.95	Due to approved reserve agents	
Due from State banks and bankers	152.20	Dividends unpaid	
Due from approved reserve agents	7,081.03	Individual deposits	31,406.64
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,747.26	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	9.90	Liabilities other than those above stated	
Specie	1,947.00		
Legal-tender notes	620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	69,128.14	Total	69,128.14

First National Bank, Rusk.

E. L. GREGG, *President.* No. 4346. J. S. WIGHTMAN, *Cashier.*

Loans and discounts	$79,319.07	Capital stock paid in	$50,000.00
Overdrafts	2,443.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,232.13
U. S. bonds to secure deposits		National-bank notes outstanding	9,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	
Stocks, securities, etc	9,743.82	Due to State banks and bankers	470.44
Bank'g house, furniture, and fixtures	952.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,292.93	Due to approved reserve agents	
Due from other national banks	12,572.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,146.61
Due from approved reserve agents	18,209.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,486.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	12.45		
Specie	26,054.00		
Legal-tender notes	5,587.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	178,099.18	Total	178,099.18

First National Bank, Saint Jo.

S. M. KING, *President.* No. 5325. T. E. BOWERS, *Cashier.*

Loans and discounts	$78,686.05	Capital stock paid in	$30,000.00
Overdrafts	5,416.73	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	679.76
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	248.90	Due to other national banks	936.63
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,783.06	Dividends unpaid	
Due from State banks and bankers	2,718.50	Individual deposits	63,483.02
Due from approved reserve agents	4,266.69	United States deposits	
Internal-revenue stamps	194.03	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.45		
Specie	2,140.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	117,599.41	Total	117,599.41

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TEXAS.

Concho National Bank, San Angelo.

GEO. E. WEBB, *President.* No. 2767. C. H. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,503.26	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	61,173.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,473.23
Stocks, securities, etc		Due to State banks and bankers	2,392.43
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	80,098.99	Dividends unpaid	480.00
Due from State banks and bankers	5,053.36	Individual deposits	467,961.09
Due from approved reserve agents	101,367.93	United States deposits	
Internal-revenue stamps	215.89	Deposits of U.S. disbursing officers	
Checks and other cash items	7,878.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	301.25		
Specie	33,661.25		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	680,480.43	Total	680,480.43

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.* No. 3260. A. A. DE BERRY, *Cashier.*

Loans and discounts	$323,959.33	Capital stock paid in	$100,000.00
Overdrafts	10,333.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	64,599.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,370.26
Stocks, securities, etc	51.75	Due to State banks and bankers	2,021.65
Bank'g house, furniture, and fixtures	8,451.36	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,424.64	Dividends unpaid	
Due from State banks and bankers	8,216.59	Individual deposits	250,814.91
Due from approved reserve agents	60,227.03	United States deposits	
Internal-revenue stamps	322.99	Deposits of U.S. disbursing officers	
Checks and other cash items	407.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.40		
Specie	3,710.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2.50		
Total	482,806.69	Total	482,806.69

Alamo National Bank, San Antonio.

CHARLES HUGO, *President.* No. 4525. J. N. BROWN, *Cashier.*

Loans and discounts	$816,140.65	Capital stock paid in	$250,000.00
Overdrafts	19,426.68	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,543.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	51,705.52
Stocks, securities, etc		Due to State banks and bankers	10,807.11
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,431.91	Due to approved reserve agents	
Due from other national banks	52,765.37	Dividends unpaid	
Due from State banks and bankers	35,955.12	Individual deposits	737,148.19
Due from approved reserve agents	59,694.16	United States deposits	
Internal-revenue stamps	1,467.95	Deposits of U.S. disbursing officers	
Checks and other cash items	9,836.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	7,000.00
Fractional currency, nickels, cents	100.36		
Specie	69,885.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,153,203.85	Total	1,153,203.85

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TEXAS.

City National Bank, San Antonio.

M. HALFF, *President.* No. 5217. J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,200.79	Capital stock paid in	$100,000.00
Overdrafts	5,292.88	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,261.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	7,419.39
Stocks, securities, etc		Due to State banks and bankers	2,446.91
Bank'g house, furniture, and fixtures	3,005.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	165.98
Due from other national banks	13,065.25	Dividends unpaid	78.00
Due from State banks and bankers	9,333.51	Individual deposits	101,299.71
Due from approved reserve agents	9,951.42	United States deposits	
Internal-revenue stamps	333.65	Deposits of U.S. disbursing officers	
Checks and other cash items	1,071.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.30		
Specie	3,619.40		
Legal-tender notes	7,428.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	238,671.22	Total	238,671.22

Frost National Bank, San Antonio.

T. C. FROST, *President.* No. 5179. J. T. WOODHULL, *Cashier.*

Loans and discounts	$789,509.15	Capital stock paid in	$250,000.00
Overdrafts	34,709.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,893.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	45,843.85
Stocks, securities, etc		Due to State banks and bankers	30,758.01
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	178,527.42	Dividends unpaid	
Due from State banks and bankers	41,813.40	Individual deposits	1,063,044.07
Due from approved reserve agents	293,318.29	United States deposits	
Internal-revenue stamps	1,386.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,039.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.50		
Specie	99,347.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,506,539.40	Total	1,506,539.40

Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.* No. 3738. J. MUIR, JR., *Cashier.*

Loans and discounts	$424,978.20	Capital stock paid in	$100,000.00
Overdrafts	12,181.27	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,709.18
U. S. bonds to secure deposits		National-bank notes outstanding	24,900.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	48.00	Due to other national banks	18,603.68
Stocks, securities, etc	1,000.00	Due to State banks and bankers	864.87
Bank'g house, furniture, and fixtures	66,521.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,470.16	Dividends unpaid	
Due from State banks and bankers	10,067.73	Individual deposits	480,646.76
Due from approved reserve agents	31,255.75	United States deposits	
Internal-revenue stamps	692.52	Deposits of U.S. disbursing officers	
Checks and other cash items	3,210.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,712.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.71		
Specie	37,881.25		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,245.00		
Due from Treasurer U. S.			
Total	666,724.49	Total	666,724.49

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TEXAS.

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.* No. 1657. FERD. HERFF, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$520,153.09	Capital stock paid in	$125,000.00
Overdrafts	18,769.78	Surplus fund	125,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	14,152.74
U. S. bonds to secure deposits	118,000.00	National-bank notes outstanding	13,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	42,269.28
Stocks, securities, etc	165,486.88	Due to State banks and bankers	39,578.77
Bank'g house, furniture, and fixtures	56,894.20	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,272.19	Due to approved reserve agents	
Due from other national banks	28,785.34	Dividends unpaid	
Due from State banks and bankers	3,847.60	Individual deposits	1,009,960.72
Due from approved reserve agents	304,631.84	United States deposits	68,805.44
Internal-revenue stamps	1,306.52	Deposits of U.S. disbursing officers	53,441.10
Checks and other cash items	1,443.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366.69		
Specie	131,500.00		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S			
Total	1,492,058.05	Total	1,492,058.05

First National Bank, San Marcos.

EDWIN J. L. GREEN, *President.* No. 3346. J. H. BARBEE, *Cashier.*

Loans and discounts	$173,538.32	Capital stock paid in	$80,000.00
Overdrafts	15,478.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,226.52
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,119.47
Stocks, securities, etc		Due to State banks and bankers	467.94
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,833.05	Dividends unpaid	
Due from State banks and bankers	948.99	Individual deposits	164,980.03
Due from approved reserve agents	23,100.06	United States deposits	
Internal-revenue stamps	233.65	Deposits of U.S. disbursing officers	
Checks and other cash items	1,270.58	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	566.15		
Specie	13,125.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	295,793.96	Total	295,793.96

Glover National Bank, San Marcos.

W. D. WOOD, *President.* No. 3344. E. L. THOMAS, *Cashier.*

Loans and discounts	$153,630.91	Capital stock paid in	$50,000.00
Overdrafts	19,591.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,953.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,398.64
Stocks, securities, etc	1,018.00	Due to State banks and bankers	
Bank g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	
Due from other national banks	2,943.85	Dividends unpaid	
Due from State banks and bankers	4,987.00	Individual deposits	163,068.97
Due from approved reserve agents	19,142.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,386.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	18,000.00
Bills of other national banks	2,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.13		
Specie	34,890.00		
Legal-tender notes	12,146.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	276,921.20	Total	276,921.20

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TEXAS.

First National Bank, Seguin.

CHARLES E. TIPS, *President.* No. 5097. EDGAR L. GERHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,894.65	Capital stock paid in	$50,000.00
Overdrafts	7,407.67	Surplus fund	1,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,050.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,734.37	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	93.22
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,687.88	Dividends unpaid	
Due from State banks and bankers	1,562.51	Individual deposits	35,014.07
Due from approved reserve agents	4,778.83	United States deposits	
Internal-revenue stamps	102.00	Deposits of U.S. disbursing officers	
Checks and other cash items	57.99	Notes and bills rediscounted	30,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	131.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.95		
Specie	7,847.50		
Legal-tender notes	8,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	168,457.35	Total	168,457.35

First National Bank, Seymour.

H. P. BRANHAM, *President.* No. 4263. G. S. PLANTS, *Cashier.*

Loans and discounts	$139,243.26	Capital stock paid in	$50,000.00
Overdrafts	6,913.70	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,533.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	15,089.11
Stocks, securities, etc	50.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,915.74	Due to approved reserve agents	
Due from other national banks	17,508.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,876.24
Due from approved reserve agents	11,500.84	United States deposits	
Internal-revenue stamps	237.30	Deposits of U.S. disbursing officers	
Checks and other cash items	271.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.26		
Specie	8,020.00		
Legal-tender notes	5,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,998.98	Total	220,998.98

Grayson County National Bank, Sherman.

J. H. NAIL, *President.* No. 5192. J. W. BLAKE, *Cashier.*

Loans and discounts	$271,695.50	Capital stock paid in	$100,000.00
Overdrafts	21,702.47	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,279.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,062.50	Due to other national banks	16,138.98
Stocks, securities, etc		Due to State banks and bankers	263.72
Bank'g house, furniture, and fixtures	14,550.61	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,600.00	Due to approved reserve agents	
Due from other national banks	8,479.49	Dividends unpaid	
Due from State banks and bankers	1,474.01	Individual deposits	224,693.83
Due from approved reserve agents	28,567.87	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,868.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	141.15		
Specie	7,424.00		
Legal-tender notes	15,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	410,375.86	Total	410,375.86

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TEXAS.

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.* No. 3159. C. B. DORCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,523,691.90	Capital stock paid in	$600,000.00
Overdrafts	133,405.39	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	68,074.21
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,250.00	Due to other national banks	58,216.49
Stocks, securities, etc	19,285.00	Due to State banks and bankers	12,051.07
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	31,740.00	Due to approved reserve agents	13,161.41
Due from other national banks	108,907.71	Dividends unpaid	
Due from State banks and bankers	66,407.01	Individual deposits	833,951.88
Due from approved reserve agents	3,436.33	United States deposits	73,749.10
Internal-revenue stamps	1,335.09	Deposits of U.S. disbursing officers	25,920.39
Checks and other cash items	6,989.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	300,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	486.40		
Specie	15,740.50		
Legal-tender notes	54,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,155,124.55	Total	2,155,124.55

First National Bank, Sonora.

E. R. JACKSON, *President.* No. 5466. W. L. ALDWELL, *Cashier.*

Loans and discounts	$27,549.63	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	366.94
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	286.07
Bank'g house, furniture, and fixtures	2,501.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,144.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	37,431.17
Due from approved reserve agents	12,078.16	United States deposits	
Internal-revenue stamps	176.54	Deposits of U.S. disbursing officers	
Checks and other cash items	25.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	44.69
Fractional currency, nickels, cents			
Specie	1,653.20		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	88,128.87	Total	88,128.87

First National Bank, Stamford.

W. D. REYNOLDS, *President.* No. 5560. R. V. COLBERT, *Cashier.*

Loans and discounts	$19,155.52	Capital stock paid in	$37,500.00
Overdrafts	241.97	Surplus fund	
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	230.96
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	783.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	982.80
Bank'g house, furniture, and fixtures	1,321.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,651.23	Dividends unpaid	
Due from State banks and bankers	1,040.21	Individual deposits	22,099.71
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	829.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.60		
Specie	735.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	60,813.47	Total	60,813.47

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TEXAS.

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.* No. 4095. W. A. HYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,941.92	Capital stock paid in	$50,000.00
Overdrafts	9,212.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	637.45
Stocks, securities, etc	2,868.20	Due to State banks and bankers	3,968.91
Bank'g house, furniture, and fixtures	10,392.85	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,135.60	Due to approved reserve agents	
Due from other national banks	1,212.24	Dividends unpaid	
Due from State banks and bankers	8.15	Individual deposits	78,620.74
Due from approved reserve agents	3,237.38	United States deposits	
Internal-revenue stamps	273.56	Deposits of U.S. disbursing officers	
Checks and other cash items	11,183.16	Notes and bills rediscounted	41,044.17
Exchanges for clearing house		Bills payable	41,000.00
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.07		
Specie	4,240.85		
Legal-tender notes	5,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	237,771.27	Total	237,771.27

First National Bank, Sulphur Springs.

M. DELOACH, *President.* No. 3466. PHILIP H. FOSCUE, *Cashier.*

Loans and discounts	$303,792.43	Capital stock paid in	$100,000.00
Overdrafts	70,238.46	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,009.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,175.90	Due to other national banks	28,430.44
Stocks, securities, etc	18,120.06	Due to State banks and bankers	152.02
Bank'g house, furniture, and fixtures	2,603.30	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,356.21	Due to approved reserve agents	
Due from other national banks	3,490.83	Dividends unpaid	
Due from State banks and bankers	42,010.81	Individual deposits	203,069.80
Due from approved reserve agents	476.31	United States deposits	
Internal-revenue stamps	193.37	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	11,000.00
Exchanges for clearing house	165.00	Bills payable	70,000.00
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14,244.54		
Specie	14,500.00		
Legal-tender notes			
U. S. certificates of deposit	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	505,662.22	Total	505,662.22

City National Bank, Sulphur Springs.

W. O. WOMACK, *President.* No. 3989. W. F. SKILLMAN, *Cashier.*

Loans and discounts	$215,706.84	Capital stock paid in	$100,000.00
Overdrafts	11,031.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,913.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	971.83	Due to other national banks	51,101.89
Stocks, securities, etc	200.00	Due to State banks and bankers	254.52
Bank'g house, furniture, and fixtures	12,793.42	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,353.49	Due to approved reserve agents	
Due from other national banks	1,390.44	Dividends unpaid	
Due from State banks and bankers	1,228.84	Individual deposits	70,832.20
Due from approved reserve agents	1,231.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,873.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.50		
Specie	6,697.45		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	291,102.29	Total	291,102.29

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TEXAS.

First National Bank, Taylor.

C. H. WELCH, *President.* No. 3027. F. L. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,695.65	Capital stock paid in	$150,000.00
Overdrafts	65,516.48	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	18,423.99
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,694.75
Stocks, securities, etc		Due to State banks and bankers	673.73
Bank'g house, furniture, and fixtures	21,408.99	Due to trust companies and savings banks	
Other real estate and mortg's owned	175.00	Due to approved reserve agents	362.51
Due from other national banks	957.52	Dividends unpaid	80.00
Due from State banks and bankers		Individual deposits	131,020.19
Due from approved reserve agents	41,735.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	70,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.68		
Specie	23,800.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	460,755.17	Total	460,755.17

City National Bank, Taylor.

ROBERT H. EANES, *President.* No. 5275. H. T. KIMBRO, *Cashier.*

Loans and discounts	$58,199.22	Capital stock paid in	$45,000.00
Overdrafts	5,266.55	Capital stock paid in not certified	4,950.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	538.96	State-bank notes outstanding	
Stocks, securities, etc	236.59	Due to other national banks	64.73
Bank'g house, furniture, and fixtures	1,319.45	Due to State banks and bankers	205.25
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	2,158.42	Due to approved reserve agents	183.54
Due from State banks and bankers	724.56	Dividends unpaid	
Due from approved reserve agents	3,746.36	Individual deposits	31,637.10
Internal-revenue stamps	192.71	United States deposits	
Checks and other cash items	301.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	4,000.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	4,481.15		
Legal-tender notes	250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	94,540.62	Total	94,540.62

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.* No. 3859. C. MENDEL, *Cashier.*

Loans and discounts	$345,318.13	Capital stock paid in	$100,000.00
Overdrafts	27,601.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	37,580.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,827.13
Stocks, securities, etc		Due to State banks and bankers	2,505.78
Bank'g house, furniture, and fixtures	27,093.18	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,091.22	Due to approved reserve agents	
Due from other national banks	16,783.89	Dividends unpaid	108.00
Due from State banks and bankers	2,548.97	Individual deposits	192,605.53
Due from approved reserve agents	3,087.08	United States deposits	
Internal-revenue stamps	215.82	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	105,000.00
Bills of other national banks	10,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.83		
Specie	10,030.00		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	485,627.26	Total	485,627.26

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TEXAS.

First National Bank, Temple.

F. F. DOWNS, *President.* No. 3227. P. L. DOWNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,660.67	Capital stock paid in	$100,000.00
Overdrafts	59.279.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	55,799.34
U. S. bonds to secure deposits		National-bank notes outstanding	24,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,518.38
Stocks, securities, etc	1,250.00	Due to State banks and bankers	4,164.95
Bank'g house, furniture, and fixtures	10,792.09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,908.51	Dividends unpaid	
Due from State banks and bankers	10,258.01	Individual deposits	312,018.72
Due from approved reserve agents	49,399.61	United States deposits	
Internal-revenue stamps	565.13	Deposits of U.S. disbursing officers	
Checks and other cash items	11,210.28	Notes and bills rediscounted	116,110.17
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2,007.45		
Specie	13,603.00		
Legal-tender notes	17,322.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	642,606.56	Total	642,606.56

Temple National Bank, Temple.

GEO. C. PENDLETON, *President.* No. 3858. W. E. HALL, *Cashier.*

Loans and discounts	$285,964.44	Capital stock paid in	$80,000.00
Overdrafts	28,408.39	Surplus fund	6,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,614.86
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	1,900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,635.91
Stocks, securities, etc	6,500.00	Due to State banks and bankers	1,881.42
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	572.50	Due to approved reserve agents	557.16
Due from other national banks	3,682.36	Dividends unpaid	
Due from State banks and bankers	8,938.68	Individual deposits	206,580.35
Due from approved reserve agents	12,868.89	United States deposits	
Internal-revenue stamps	626.40	Deposits of U.S. disbursing officers	
Checks and other cash items	1,350.23	Notes and bills rediscounted	39,387.80
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	344.76		
Specie	23,200.85		
Legal-tender notes	820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	780.00		
Total	400,657.50	Total	400,657.50

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.* No. 3816. B. L. GILL, *Cashier.*

Loans and discounts	$308,609.26	Capital stock paid in	$100,000.00
Overdrafts	15,458.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	53,740.66
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	3,407.09
Stocks, securities, etc		Due to State banks and bankers	275.44
Bank'g house, furniture, and fixtures	11,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,435.00	Due to approved reserve agents	
Due from other national banks	16,735.19	Dividends unpaid	185.00
Due from State banks and bankers	1,966.07	Individual deposits	175,352.96
Due from approved reserve agents	8,399.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,011.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	2,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.20		
Specie	5,453.05		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	497,961.15	Total	497,961.15

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TEXAS.

Harris National Bank, Terrell.

JNO. H. CORLEY, *President.* No. 4990. W. P. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,767.34	Capital stock paid in	$100,000.00
Overdrafts	70,990.10	Surplus fund	14,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	49,040.46
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	3,236.15
Stocks, securities, etc		Due to State banks and bankers	199.81
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	11,208.17
Due from other national banks	24,379.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	160,724.28
Due from approved reserve agents	8,137.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	210.25	Notes and bills rediscounted	110,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	473.01		
Specie	12,951.05		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	548,408.87	Total	548,408.87

Texarkana National Bank, Texarkana.

B. T. ESTES, *President.* No. 3785. W. R. GRIM, *Cashier.*

Loans and discounts	$619,340.69	Capital stock paid in	$100,000.00
Overdrafts	18,746.04	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	121,671.49
U. S. bonds to secure deposits	140,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,840.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,255.77
Stocks, securities, etc		Due to State banks and bankers	6,266.80
Bank'g house, furniture, and fixtures	8,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	107,018.52	Dividends unpaid	50.00
Due from State banks and bankers	39,903.76	Individual deposits	821,803.47
Due from approved reserve agents	196,338.72	United States deposits	106,500.00
Internal-revenue stamps	753.35	Deposits of U.S. disbursing officers	
Checks and other cash items	6,447.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	583.34		
Specie	34,726.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,221,547.53	Total	1,221,547.53

Citizens' National Bank, Tyler.

S. H. COX, *President.* No. 5343. J. W. WRIGHT, *Cashier.*

Loans and discounts	$108,503.10	Capital stock paid in	$91,240.00
Overdrafts	7,139.64	Capital stock paid in not certified	6,730.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	350.56
U. S. bonds on hand		National-bank notes outstanding	24,900.00
Premiums on U. S. bonds	911.66	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	142.86
Bank'g house, furniture, and fixtures	1,635.67	Due to State banks and bankers	392.02
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	4,600.26	Due to approved reserve agents	76.93
Due from State banks and bankers	152.10	Dividends unpaid	
Due from approved reserve agents	3,415.84	Individual deposits	72,202.63
Internal-revenue stamps	134.00	United States deposits	
Checks and other cash items	347.38	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	85.95	Liabilities other than those above stated	
Specie	9,068.40		
Legal-tender notes	35,041.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	196,035.00	Total	196,035.00

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TEXAS.

Uvalde National Bank, Uvalde.

W. W. COLLIER, *President.* No. 5175. W. P. DERMODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,801.93	Capital stock paid in	$50,000.00
Overdrafts	1,986.38	Surplus fund	2,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,305.66
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,336.28	Due to other national banks	2,825.10
Stocks, securities, etc	1,898.07	Due to State banks and bankers	282.91
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,534.20	Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	89,416.85
Due from approved reserve agents	8,294.43	United States deposits	
Internal-revenue stamps	123.17	Deposits of U. S. disbursing officers	
Checks and other cash items	803.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.45		
Specie	1,511.90		
Legal-tender notes	1,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	213,840.52	Total	213,840.52

First National Bank, Van Alstyne.

S. S. DUMAS, *President.* No. 4289. D. S. THOMPSON, *Cashier.*

Loans and discounts	$91,815.54	Capital stock paid in	$50,000.00
Overdrafts	44,864.98	Surplus fund	5,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	5,455.55
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	914.06	Due to other national banks	6,630.04
Stocks, securities, etc		Due to State banks and bankers	119.05
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	2,358.67	Dividends unpaid	
Due from State banks and bankers	2,683.38	Individual deposits	104,339.02
Due from approved reserve agents	5,658.79	United States deposits	
Internal-revenue stamps	220.00	Deposits of U. S. disbursing officers	
Checks and other cash items	404.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	448.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.09		
Specie	8,725.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	936.00		
Due from Treasurer U. S			
Total	190,293.66	Total	190,293.66

Velasco National Bank, Velasco.

M. R. HOSKINS, *President.* No. 4662. W. W. HOSKINS, *Cashier.*

Loans and discounts	$66,075.12	Capital stock paid in	$50,000.00
Overdrafts	9,893.00	Surplus fund	6,150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,031.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc	5,060.00	Due to State banks and bankers	608.47
Bank'g house, furniture, and fixtures	8,620.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32.60	Dividends unpaid	
Due from State banks and bankers	11,887.24	Individual deposits	38,325.49
Due from approved reserve agents	4,332.66	United States deposits	
Internal-revenue stamps	42.67	Deposits of U. S. disbursing officers	
Checks and other cash items	1,222.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	136.94		
Specie	1,527.65		
Legal-tender notes	1,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	124,115.82	Total	124,115.82

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TEXAS.

Waggoner National Bank, Vernon.

R. C. NEAL, *President.* No. 5203. L. G. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,177.41	Capital stock paid in	$50,000.00
Overdrafts	26,595.77	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,345.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	19,012.25
Stocks, securities, etc	644.25	Due to State banks and bankers	3,356.58
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,117.28	Dividends unpaid	
Due from State banks and bankers	1,060.18	Individual deposits	208,876.63
Due from approved reserve agents	19,150.92	United States deposits	
Internal-revenue stamps	517.02	Deposits of U.S. disbursing officers	
Checks and other cash items	1,844.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	276.60
Fractional currency, nickels, cents	79.00		
Specie	14,431.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	344,367.59	Total	344,367.59

First National Bank, Victoria.

J. M. BROWNSON, *President.* No. 4184. THEO. BUHLER, *Cashier.*

Loans and discounts	$358,404.89	Capital stock paid in	$150,000.00
Overdrafts	22,485.83	Surplus fund	25,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,769.40
U. S. bonds to secure deposits		National-bank notes outstanding	37,490.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,619.60
Stocks, securities, etc	19,733.28	Due to State banks and bankers	5,618.25
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,186.75	Due to approved reserve agents	233.80
Due from other national banks	32,397.58	Dividends unpaid	300.00
Due from State banks and bankers	4,524.60	Individual deposits	311,695.93
Due from approved reserve agents	35,471.54	United States deposits	
Internal-revenue stamps	561.81	Deposits of U.S. disbursing officers	
Checks and other cash items	5,938.94	Notes and bills rediscounted	11,196.03
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.29		
Specie	37,097.50		
Legal-tender notes	2,625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	576,423.01	Total	576,423.01

First National Bank, Waco.

E. ROTAN, *President.* No. 2189. R. F. GRIBBLE, *Cashier.*

Loans and discounts	$887,798.73	Capital stock paid in	$300,000.00
Overdrafts	36,767.92	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,254.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	63,563.46
Stocks, securities, etc	10,750.00	Due to State banks and bankers	42,319.33
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	3,505.56
Other real estate and mortg's owned	14,975.00	Due to approved reserve agents	
Due from other national banks	28,820.60	Dividends unpaid	
Due from State banks and bankers	73,118.47	Individual deposits	645,856.58
Due from approved reserve agents	102,250.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	781.41	Notes and bills rediscounted	113,891.73
Exchanges for clearing house	37,671.44	Bills payable	25,000.00
Bills of other national banks	4,000.00	Liabilities other than those above stated	307.51
Fractional currency, nickels, cents	1,681.00		
Specie	63,484.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	100.00		
Total	1,379,698.96	Total	1,379,698.96

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TEXAS.

Citizens' National Bank, Waco.

J. S. McLENDON, *President.* No. 3135. L. B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$513,920.46	Capital stock paid in	$100,000.00
Overdrafts	48,834.37	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,656.23
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	4,875.00	Due to other national banks	83,772.56
Stocks, securities, etc	5,175.65	Due to State banks and bankers	1,813.15
Bank'g house, furniture, and fixtures	47,484.04	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	5,477.39	Due to approved reserve agents	.....
Due from other national banks	6,154.07	Dividends unpaid	50.00
Due from State banks and bankers	2,855.27	Individual deposits	337,144.15
Due from approved reserve agents	61,633.37	United States deposits	47,500.00
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	860.42	Notes and bills rediscounted	99,066.06
Exchanges for clearing house	9,548.46	Bills payable	.....
Bills of other national banks	6,900.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	27.65		
Specie	15,456.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	1,200.00		
Total	891,002.15	Total	891,002.15

Provident National Bank, Waco.

W. T. WATT, *President.* No. 4309. E. A. STURGIS, *Cashier.*

Loans and discounts	$716,399.66	Capital stock paid in	$300,000.00
Overdrafts	86,562.88	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,046.12
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	54,278.90
Stocks, securities, etc	4,365.00	Due to State banks and bankers	2,795.15
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	38,453.44	Due to approved reserve agents	.....
Due from other national banks	33,850.98	Dividends unpaid	.....
Due from State banks and bankers	4,474.67	Individual deposits	443,440.69
Due from approved reserve agents	29,191.87	United States deposits	.....
Internal-revenue stamps	513.95	Deposits of U.S. disbursing officers	.....
Checks and other cash items	6,758.36	Notes and bills rediscounted	97,572.34
Exchanges for clearing house	9,798.54	Bills payable	.....
Bills of other national banks	446.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	657.10		
Specie	22,660.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	.....		
Total	1,021,133.20	Total	1,021,133.20

First National Bank, Waxahachie.

C. W. GIBSON, *President.* No. 2974. E. A. DU BOSE, *Cashier.*

Loans and discounts	$209,843.52	Capital stock paid in	$100,000.00
Overdrafts	38,115.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,665.94
U. S. bonds to secure deposits	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	2,055.82
Stocks, securities, etc	9,800.00	Due to State banks and bankers	429.33
Bank'g house, furniture, and fixtures	12,600.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	18,888.50	Due to approved reserve agents	.....
Due from other national banks	2,069.48	Dividends unpaid	128.00
Due from State banks and bankers	4,014.36	Individual deposits	203,378.41
Due from approved reserve agents	32,182.29	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	7,245.06	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	30,000.00
Bills of other national banks	560.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	326.66		
Specie	12,462.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	300.00		
Total	386,657.50	Total	386,657.50

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TEXAS.

Citizens' National Bank, Waxahachie.

O. E. DUNLAP, *President.* No. 3212. T. A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,329.87	Capital stock paid in	$100,000.00
Overdrafts	16,645.13	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	36,877.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,286.60
Stocks, securities, etc		Due to State banks and bankers	692.71
Bank'g house, furniture, and fixtures	36,657.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	11,793.70	Dividends unpaid	
Due from State banks and bankers	4,200.22	Individual deposits	320,431.43
Due from approved reserve agents	68,596.81	United States deposits	
Internal-revenue stamps	448.17	Deposits of U.S. disbursing officers	
Checks and other cash items	1,764.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,204.97		
Specie	13,487.65		
Legal-tender notes	26,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	400.00		
Total	534,288.50	Total	534,288.50

Waxahachie National Bank, Waxahachie.

J. H. MILLER, *President.* No. 4379. R. L. GOODLOE, *Cashier.*

Loans and discounts	$194,098.08	Capital stock paid in	$100,000.00
Overdrafts	51,478.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,526.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,687.50	Due to other national banks	1,822.21
Stocks, securities, etc	137.50	Due to State banks and bankers	78.31
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,312.20	Due to approved reserve agents	202.49
Due from other national banks	535.92	Dividends unpaid	16.00
Due from State banks and bankers	706.47	Individual deposits	156,642.21
Due from approved reserve agents	19,092.89	United States deposits	
Internal-revenue stamps	78.45	Deposits of U.S. disbursing officers	
Checks and other cash items	1,012.38	Notes and bills rediscounted	25,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.60		
Specie	4,629.75		
Legal-tender notes	4,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	361,287.57	Total	361,287.57

First National Bank, Weatherford.

C. D. HARTNETT, *President.* No. 2477. W. S. FANT, *Cashier.*

Loans and discounts	$254,825.74	Capital stock paid in	$100,000.00
Overdrafts	27,785.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,141.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,269.52
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	20,917.07	Dividends unpaid	
Due from State banks and bankers	1,629.24	Individual deposits	206,995.21
Due from approved reserve agents	7,728.84	United States deposits	
Internal-revenue stamps	356.30	Deposits of U.S. disbursing officers	
Checks and other cash items	2,925.82	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.20		
Specie	13,641.20		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	375,406.58	Total	375,406.58

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TEXAS.

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.* No. 2723. G. A. HOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,455.76	Capital stock paid in	$125,000.00
Overdrafts	17,298.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	19,238.05
U. S. bonds to secure deposits		National-bank notes outstanding	37,495.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,147.09
Stocks, securities, etc		Due to State banks and bankers	434.06
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,412.16	Due to approved reserve agents	
Due from other national banks	12,813.90	Dividends unpaid	
Due from State banks and bankers	1,478.00	Individual deposits	225,875.38
Due from approved reserve agents	16,396.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,963.17	Notes and bills rediscounted	10,407.76
Exchanges for clearing house	2,680.89	Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.56		
Specie	13,415.00		
Legal-tender notes	2,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	445,597.34	Total	445,597.34

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.* No. 3975. H. L. BREVARD, *Cashier.*

Loans and discounts	$298,923.02	Capital stock paid in	$150,000.00
Overdrafts	29,405.27	Surplus fund	30,000.00
U. S. bonds to secure circulation	88,000.00	Undivided profits, less current expenses and taxes paid	2,415.74
U. S. bonds to secure deposits		National-bank notes outstanding	88,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,536.58	Due to other national banks	7,314.33
Stocks, securities, etc	14,170.68	Due to State banks and bankers	12,108.15
Bank'g house, furniture, and fixtures	3,627.48	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,361.45	Due to approved reserve agents	
Due from other national banks	33,994.75	Dividends unpaid	
Due from State banks and bankers	23,300.16	Individual deposits	233,545.32
Due from approved reserve agents	6,804.26	United States deposits	
Internal-revenue stamps	759.67	Deposits of U.S. disbursing officers	
Checks and other cash items	4,113.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.56		
Specie	3,386.55		
Legal-tender notes	2,094.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,400.00		
Due from Treasurer U. S.			
Total	523,383.54	Total	523,383.54

First National Bank, West.

H. M. LARY, *President.* No. 5543. T. E. LARY, *Cashier.*

Loans and discounts	$204.00	Capital stock paid in	$12,500.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.81	Due to other national banks	27.33
Stocks, securities, etc	185.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	326.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,274.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	5,543.17
Due from approved reserve agents	1,632.60	United States deposits	
Internal-revenue stamps	115.00	Deposits of U.S. disbursing officers	
Checks and other cash items	339.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.47		
Specie	2,849.95		
Legal-tender notes	2,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	18,070.50	Total	18,070.50

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TEXAS.

First National Bank, Whitewright.

D. M. RAY, *President.* No. 4692. C. B. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,902.21	Capital stock paid in	$50,000.00
Overdrafts	39,239.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,106.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.65	Due to other national banks	2,222.61
Stocks, securities, etc		Due to State banks and bankers	211.38
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,791.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	193,415.00
Due from approved reserve agents	16,227.21	United States deposits	
Internal-revenue stamps	237.20	Deposits of U.S. disbursing officers	
Checks and other cash items	1,104.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	52,031.60
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	269.23		
Specie	6,528.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	386,486.24	Total	386,486.24

City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President.* No. 4248. P. P. LANGFORD, *Cashier.*

Loans and discounts	$217,308.87	Capital stock paid in	$75,000.00
Overdrafts	47,534.96	Surplus fund	15,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	8,175.16
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,987.50	Due to other national banks	8,816.83
Stocks, securities, etc	9,194.74	Due to State banks and bankers	951.86
Bank'g house, furniture, and fixtures	3,924.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,330.00	Due to approved reserve agents	
Due from other national banks	34,458.04	Dividends unpaid	
Due from State banks and bankers	540.88	Individual deposits	213,321.08
Due from approved reserve agents	7,706.47	United States deposits	
Internal-revenue stamps	356.04	Deposits of U.S. disbursing officers	
Checks and other cash items	6,414.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	11,842.00
Bills of other national banks	660.00	Liabilities other than those above stated	25,000.00
Fractional currency, nickels, cents	109.80		
Specie	10,580.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	418,106.93	Total	418,106.93

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.* No. 3200 W. M. MCGREGOR, *Cashier.*

Loans and discounts	$147,423.02	Capital stock paid in	$75,000.00
Overdrafts	12,832.36	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,020.00	Undivided profits, less current expenses and taxes paid	2,902.09
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,342.14	Due to other national banks	629.73
Stocks, securities, etc	2,349.06	Due to State banks and bankers	118.67
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,009.75	Due to approved reserve agents	
Due from other national banks	5,574.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	96,991.66
Due from approved reserve agents	8,679.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	274.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	94.08		
Specie	7,437.75		
Legal-tender notes	2,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	285,642.15	Total	285,642.15

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TEXAS.

First National Bank, Wills Point.

JOHN E. OWENS, *President.* No. 5018. W. R. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,895.91	Capital stock paid in	$50,000.00
Overdrafts	27,778.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,975.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	470.07
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,180.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	580.84	Due to approved reserve agents	40.74
Due from other national banks	17,184.20	Dividends unpaid	
Due from State banks and bankers	2.25	Individual deposits	105,984.38
Due from approved reserve agents	1,813.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	131.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	750.00	Liabilities other than those above stated	373.86
Fractional currency, nickels, cents	66.25		
Specie	10,000.00		
Legal-tender notes	6,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	437.50		
Total	197,344.16	Total	197,344.16

Wolfe City National Bank, Wolfe City.

C. L. PARROTT, *President.* No. 3984. J. H. BLOCKER, *Cashier.*

Loans and discounts	$120,736.46	Capital stock paid in	$50,000.00
Overdrafts	32,400.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,298.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	4,823.42
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,585.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,820.86	Dividends unpaid	
Due from State banks and bankers	54.81	Individual deposits	61,887.19
Due from approved reserve agents	4,205.00	United States deposits	
Internal-revenue stamps	181.15	Deposits of U.S. disbursing officers	
Checks and other cash items	15.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.40		
Specie	7,005.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,500.00		
Total	235,008.71	Total	235,008.71

First National Bank, Wylie.

T. H. LEEVES, *President.* No. 5483. B. C. BARRIER, *Cashier.*

Loans and discounts	$30,203.70	Capital stock paid in	$25,000.00
Overdrafts	2,771.92	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	347.48
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	207.19	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	207.19
Due from other national banks	8,007.60	Dividends unpaid	
Due from State banks and bankers	2,500.00	Individual deposits	32,350.52
Due from approved reserve agents	1,077.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	6,500.00
Fractional currency, nickels, cents			
Specie	9,137.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	64,405.19	Total	64,405.19

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TEXAS.

First National Bank, Yoakum.

J. M. BENNETT, *President.* No. 4363. ED. B. CARRUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,355.07	Capital stock paid in	$50,000.00
Overdrafts	46,441.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,768.89
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	374.22	Due to other national banks	347.10
Stocks, securities, etc	7,000.00	Due to State banks and bankers	318.46
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	.....
Due from other national banks	16,588.25	Dividends unpaid	100.00
Due from State banks and bankers	6,263.83	Individual deposits	138,102.25
Due from approved reserve agents	4,943.85	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,425.82	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	380.00	Liabilities other than those above stated	110.00
Fractional currency, nickels, cents	124.03		
Specie	8,119.75		
Legal-tender notes	10,605.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....		
Total	226,246.70	Total	226,246.70

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UTAH.

First National Bank, Logan.

W. S. McCORNICK, *President.* No. 4670. ALLAN M. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,106.05	Capital stock paid in	$50,000.00
Overdrafts	8,301.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,151.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	266.57
Stocks, securities, etc	82.47	Due to State banks and bankers	249.43
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	760.00	Due to approved reserve agents	486.75
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	17,661.00	Individual deposits	179,412.16
Due from approved reserve agents	69,280.66	United States deposits	
Internal-revenue stamps	287.50	Deposits of U.S. disbursing officers	
Checks and other cash items	794.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.50		
Specie	11,976.40		
Legal-tender notes	1,587.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	5.00		
Total	261,066.50	Total	261,066.50

First National Bank, Nephi.

GEORGE C. WHITMORE, *President.* No. 3537. C. S. TINGEY, *Cashier.*

Loans and discounts	$138,512.04	Capital stock paid in	$50,000.00
Overdrafts	5,140.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,575.93
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	12,078.30	Due to State banks and bankers	
Bank'g house, furniture and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	4,535.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	24,349.85	Individual deposits	92,342.70
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	233.17	Deposits of U.S. disbursing officers	
Checks and other cash items	431.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.90		
Specie	26,168.00		
Legal-tender notes	1,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	269,916.13	Total	269,916.13

First National Bank, Ogden.

DAVID ECCLES, *President.* No. 2597. JAMES PINGREE, *Cashier.*

Loans and discounts	$305,581.58	Capital stock paid in	$150,000.00
Overdrafts	27,992.72	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	17,043.50
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,943.79
Stocks, securities, etc	32,796.22	Due to State banks and bankers	3,634.35
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	10,275.97
Other real estate and mortg's owned	40,110.00	Due to approved reserve agents	
Due from other national banks	97,763.33	Dividends unpaid	54.00
Due from State banks and bankers	63,230.69	Individual deposits	744,614.26
Due from approved reserve agents	254,547.04	United States deposits	24,045.97
Internal-revenue stamps	276.80	Deposits of U.S. disbursing officers	23,498.52
Checks and other cash items	1,780.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.37		
Specie	85,750.50		
Legal-tender notes	2,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	1,051,610.36	Total	1,051,610.36

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UTAH.

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.* No. 3139. T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,853.53	Capital stock paid in	$100,000.00
Overdrafts	8,387.94	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,233.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,194.89
Stocks, securities, etc	23,260.88	Due to State banks and bankers	12,267.87
Bank'g house, furniture, and fixtures	12,590.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,410.00	Due to approved reserve agents	
Due from other national banks	20,000.00	Dividends unpaid	124.50
Due from State banks and bankers	94,234.73	Individual deposits	385,665.33
Due from approved reserve agents	38,177.00	United States deposits	
Internal-revenue stamps	345.34	Deposits of U.S. disbursing officers	
Checks and other cash items	839.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.40		
Specie	74,039.65		
Legal-tender notes	1,074.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	559,985.62	Total	559,985.62

Utah National Bank, Ogden.

J. E. DOOLY, *President.* No. 2880. W. F. ADAMS, *Cashier.*

Loans and discounts	$234,714.97	Capital stock paid in	$100,000.00
Overdrafts	24,643.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,698.77
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,401.86
Stocks, securities, etc	39,839.33	Due to State banks and bankers	14,499.06
Bank'g house, furniture, and fixtures	37,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,592.00	Due to approved reserve agents	
Due from other national banks	4,486.88	Dividends unpaid	
Due from State banks and bankers	18,029.86	Individual deposits	391,648.37
Due from approved reserve agents	94,298.42	United States deposits	45,038.02
Internal-revenue stamps		Deposits of U.S. disbursing officers	2,458.20
Checks and other cash items	1,220.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,348.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	324.07		
Specie	75,997.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	625,744.28	Total	625,744.28

First National Bank, Park City.

ROBT. HARKNESS, *President.* No. 4564. W. W. ARMSTRONG, *Cashier.*

Loans and discounts	$106,111.14	Capital stock paid in	$50,000.00
Overdrafts	29,817.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	3,093.46
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	101,807.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,818.76	Dividends unpaid	15.83
Due from State banks and bankers	66,200.53	Individual deposits	331,478.66
Due from approved reserve agents	31,801.97	United States deposits	
Internal-revenue stamps	479.84	Deposits of U.S. disbursing officers	
Checks and other cash items	490.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	152.75		
Specie	28,094.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	405,337.95	Total	405,337.95

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UTAH.

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.* No. 4051. JOHN W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,814.71	Capital stock paid in	$200,000.00
Overdrafts	48,404.39	Surplus fund	15,200.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	1,114.63
U. S. bonds to secure deposits		National-bank notes outstanding	175,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,625.00	Due to other national banks	30,984.60
Stocks, securities, etc	43,713.16	Due to State banks and bankers	10,677.15
Bank'g house, furniture, and fixtures	84,449.80	Due to trust companies and savings banks	50,263.00
Other real estate and mortg's owned	33,193.79	Due to approved reserve agents	
Due from other national banks	3,777.19	Dividends unpaid	206.00
Due from State banks and bankers		Individual deposits	460,109.16
Due from approved reserve agents	87,295.09	United States deposits	
Internal-revenue stamps	613.28	Deposits of U.S. disbursing officers	
Checks and other cash items	1,431.32	Notes and bills rediscounted	
Exchanges for clearing house	8,627.28	Bills payable	
Bills of other national banks	25,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	534.68		
Specie	72,879.85		
Legal-tender notes	10,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	943,554.54	Total	943,554.54

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.* No. 2059. H. S. YOUNG, *Cashier.*

Loans and discounts	$814,732.71	Capital stock paid in	$500,000.00
Overdrafts	41,764.19	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	184,169.62
U. S. bonds to secure deposits	325,000.00	National-bank notes outstanding	469,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	72,535.17
Stocks, securities, etc	405,873.30	Due to State banks and bankers	174,354.89
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	76,210.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	717.00
Due from State banks and bankers	107,342.39	Individual deposits	1,474,789.35
Due from approved reserve agents	760,924.16	United States deposits	279,535.06
Internal-revenue stamps	555.00	Deposits of U.S. disbursing officers	2,874.90
Checks and other cash items	162.71	Notes and bills rediscounted	
Exchanges for clearing house	24,695.41	Bills payable	
Bills of other national banks	79,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.10		
Specie	345,923.35		
Legal-tender notes	2,453.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S			
Total	3,484,186.32	Total	3,484,186.32

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.* No. 4310. E. W. DUNCAN, *Cashier.*

Loans and discounts	$602,183.25	Capital stock paid in	$300,000.00
Overdrafts	108,350.70	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,976.83
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	23,928.00	Due to other national banks	67,813.29
Stocks, securities, etc	113,243.83	Due to State banks and bankers	91,759.46
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	3,000.00	Due to approved reserve agents	
Due from other national banks	100,491.42	Dividends unpaid	
Due from State banks and bankers	38,440.83	Individual deposits	906,178.56
Due from approved reserve agents	112,406.93	United States deposits	252,678.74
Internal-revenue stamps	1,496.86	Deposits of U.S. disbursing officers	6,245.66
Checks and other cash items	15,562.14	Notes and bills rediscounted	
Exchanges for clearing house	33,381.07	Bills payable	
Bills of other national banks	7,917.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,230.51		
Specie	109,520.00		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,691,652.54	Total	1,691,652.54

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UTAH.

Utah National Bank, Salt Lake City.

JAMES CHIPMAN, *President.* No. 4341. B. G. RAYBOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,260.76	Capital stock paid in	$100,000.00
Overdrafts	11,820.40	Surplus fund	1,417.96
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,967.45
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	2,093.75	Due to other national banks	.....
Stocks, securities, etc	25,682.88	Due to State banks and bankers	84,303.26
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	19,509.26	Due to approved reserve agents	.....
Due from other national banks	7,901.20	Dividends unpaid	.....
Due from State banks and bankers	6,788.81	Individual deposits	105,391.34
Due from approved reserve agents	62,447.42	United States deposits	.....
Internal-revenue stamps	268.19	Deposits of U.S. disbursing officers	.....
Checks and other cash items	16.42	Notes and bills rediscounted	.....
Exchanges for clearing house	3,746.61	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	1,452.04
Fractional currency, nickels, cents	39.35		
Specie	47,838.00		
Legal-tender notes	1,619.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	348,532.05	Total	348,532.05

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VERMONT.

National Bank, Barre.

B. W. BRALEY, *President.* No. 2109. F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,631.05	Capital stock paid in	$100,000.00
Overdrafts	2,783.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,740.20
U. S. bonds to secure deposits		National-bank notes outstanding	89,766.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,427.56
Stocks, securities, etc	81,636.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,197.90	Due to trust companies and savings banks	30,458.05
Other real estate and mortg's owned	7,368.28	Due to approved reserve agents	
Due from other national banks	7,881.96	Dividends unpaid	54.25
Due from State banks and bankers		Individual deposits	285,005.81
Due from approved reserve agents	56,628.25	United States deposits	
Internal-revenue stamps	384.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,019.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	368.23		
Specie	13,712.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	544,452.37	Total	544,452.37

Barton National Bank, Barton.

AMORY DAVISON, *President.* No. 2290. L. J. HARRIMAN, *Cashier.*

Loans and discounts	$157,500.13	Capital stock paid in	$150,000.00
Overdrafts	1,293.07	Surplus fund	10,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,588.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	
Stocks, securities, etc	28,253.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	10,661.84
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	442.82	Dividends unpaid	
Due from State banks and bankers	1,439.73	Individual deposits	85,867.29
Due from approved reserve agents	47,126.43	United States deposits	
Internal-revenue stamps	194.77	Deposits of U. S. disbursing officers	
Checks and other cash items	99.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.63		
Specie	4,176.35		
Legal-tender notes	3,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	309,417.90	Total	309,417.90

National Bank, Bellows Falls.

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

Loans and discounts	$217,611.53	Capital stock paid in	$100,000.00
Overdrafts	241.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	39,247.93
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,167.50
Due from State banks and bankers	20,000.00	Individual deposits	277,351.43
Due from approved reserve agents	128,981.54	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,670.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,443.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.03		
Specie	24,750.00		
Legal-tender notes	5,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	539,766.86	Total	539,766.86

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VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.* No. 130. L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,449.08	Capital stock paid in	$110,000.00
Overdrafts	336.46	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	98,553.78
U. S. bonds to secure deposits		National-bank notes outstanding	108,245.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	431.45
Stocks, securities, etc	61,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	13,494.84
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,074.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	412,346.86
Due from approved reserve agents	69,323.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.56		
Specie	21,075.00		
Legal-tender notes	11,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	765,071.93	Total	765,071.93

Bennington County National Bank, Bennington.

JOHN S. HOLDEN, *President.* No. 2395. CLEMENT H. CONE, *Cashier.*

Loans and discounts	$209,760.22	Capital stock paid in	$100,000.00
Overdrafts	160.22	Surplus fund	16,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,922.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	17,723.84
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	130.12	Dividends unpaid	96.00
Due from State banks and bankers		Individual deposits	129,313.40
Due from approved reserve agents	45,309.78	United States deposits	
Internal-revenue stamps	214.28	Deposits of U.S. disbursing officers	
Checks and other cash items	1,448.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.49		
Specie	3,702.50		
Legal-tender notes	1,698.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	292,556.17	Total	292,556.17

National White River Bank, Bethel.

WM. B. C. STICKNEY, *President.* No. 962. E. A. DAVIS, *Cashier.*

Loans and discounts	$202,353.28	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	10,301.23
U. S. bonds to secure deposits		National-bank notes outstanding	74,600.00
U. S. bonds on hand	4,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	81,785.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	111.92
Due from State banks and bankers		Individual deposits	223,068.24
Due from approved reserve agents	35,345.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.55		
Specie	8,220.25		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	418,081.39	Total	418,081.39

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VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.* No. 278. G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,553.23	Capital stock paid in	$150,000.00
Overdrafts	99.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,388.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	302.68
Stocks, securities, etc	40,882.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,491.83	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	348.00
Due from State banks and bankers		Individual deposits	61,137.48
Due from approved reserve agents	71,530.05	United States deposits	
Internal-revenue stamps	190.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.92		
Specie	2,927.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,830,00		
Due from Treasurer U. S.			
Total	313,177.11	Total	313,177.11

Brandon National Bank, Brandon.

E. J. ORMSBEE, *President.* No. 404. W. F. SCOTT, *Cashier.*

Loans and discounts	$131,711.51	Capital stock paid in	$100,000.00
Overdrafts	2,814.48	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,412.96
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,675.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	87,693.15
Due from approved reserve agents	42,327.90	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,513.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,136.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.97		
Specie	1,940.00		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	250,506.11	Total	250,506.11

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.* No. 2305. W. H. BRACKETT, *Cashier.*

Loans and discounts	$597,722.24	Capital stock paid in	$100,000.00
Overdrafts	358.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	79,512.55
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	98,444.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'e owned		Due to approved reserve agents	
Due from other national banks	8,966.86	Dividends unpaid	
Due from State banks and bankers	1,000.00	Individual deposits	651,547.08
Due from approved reserve agents	130,695.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.06		
Specie	28,750.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	981,059.63	Total	981,059.63

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VERMONT.

Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.* No. 1430. C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$784,988.86	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	267,107.52
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	220,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,387.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	764,831.07
Due from approved reserve agents	156,854.33	United States deposits	82,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,009.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.66		
Specie	43,500.00		
Legal-tender notes	10,083.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,513,938.59	Total	1,513,938.59

Howard National Bank, Burlington.

JOEL H. GATES, *President.* No. 1698. H. T. RUTTER, *Cashier.*

Loans and discounts	$736,686.00	Capital stock paid in	$300,000.00
Overdrafts	677.77	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	51,642.87
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,127.21
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	978.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	558,598.66
Due from approved reserve agents	160,128.89	United States deposits	
Internal-revenue stamps	1,332.46	Deposits of U.S. disbursing officers	
Checks and other cash items	5,614.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,216.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.48		
Specie	32,893.28		
Legal-tender notes	3,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,640.00		
Due from Treasurer U. S.			
Total	1,121,368.74	Total	1,121,368.74

Merchants' National Bank, Burlington.

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

Loans and discounts	$1,015,164.55	Capital stock paid in	$500,000.00
Overdrafts	1,815.46	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	80,464.90
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	499,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,453.73
Stocks, securities, etc	435,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,362.67	Dividends unpaid	424.70
Due from State banks and bankers	12,063.53	Individual deposits	914,547.24
Due from approved reserve agents	175,597.52	United States deposits	86,818.55
Internal-revenue stamps	1,700.00	Deposits of U.S. disbursing officers	5,460.49
Checks and other cash items	4,972.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	259.56		
Specie	52,771.00		
Legal-tender notes	18,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	19,360.00		
Due from Treasurer U. S.			
Total	2,373,167.11	Total	2,373,167.11

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VERMONT.

National Bank of Orange County, Chelsea.

AARON N. KING, *President.* No. 4929. H. N. MATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,519.11	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	2,525.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,938.87
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	247.59
Stocks, securities, etc	24,909.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	805.39	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	38.00
Due from State banks and bankers	1,500.00	Individual deposits	49,110.43
Due from approved reserve agents	17,090.47	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	595.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.05		
Specie	3,622.00		
Legal-tender notes	850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	122,859.89	Total	122,859.89

National Bank, Chester.

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

Loans and discounts	$41,703.01	Capital stock paid in	$50,000.00
Overdrafts	31.25	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,670.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	2,324.26
Other real estate and mortg's owned	1,350.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	192.00
Due from State banks and bankers		Individual deposits	51,076.58
Due from approved reserve agents	12,294.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.66		
Specie	5,317.50		
Legal-tender notes	155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	123,263.20	Total	123,263.20

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.* No. 1576. C. H. MATTOCKS, *Cashier.*

Loans and discounts	$128,426.09	Capital stock paid in	$100,000.00
Overdrafts	4.40	Surplus fund	15,000.00
U. S bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,599.96
U. S. bonds to secure deposits		National-bank notes outstanding	59,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,210.82
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,283.47	Dividends unpaid	113.65
Due from State banks and bankers		Individual deposits	43,763.55
Due from approved reserve agents	7,543.31	United States deposits	
Internal-revenue stamps	45.43	Deposits of U.S. disbursing officers	
Checks and other cash items	51.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.78		
Specie	2,680.00		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	221,687.98	Total	221,687.98

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VERMONT.

National Bank, Derby Line.

HORACE D. HOLMES, *President.* No. 1368. D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,721.28	Capital stock paid in	$150,000.00
Overdrafts	687.02	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	27,625.87
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,115.63	Due to State banks and bankers	368.34
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	177.46
Due from State banks and bankers	43,435.90	Individual deposits	259,231.75
Due from approved reserve agents	31,977.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	289.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.57		
Specie	17,215.90		
Legal-tender notes	298.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	507,403.42	Total	507,403.42

First National Bank, Fair Haven.

R. C. ABELL, *President.* No. 344. WM. F. WALKER, *Cashier.*

Loans and discounts	$144,412.61	Capital stock paid in	$100,000.00
Overdrafts	525.66	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,816.60
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	395.82
Stocks, securities, etc	1,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,986.96	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	316.00
Due from State banks and bankers		Individual deposits	203,049.35
Due from approved reserve agents	139,222.27	United States deposits	
Internal-revenue stamps	95.36	Deposits of U.S. disbursing officers	
Checks and other cash items	4,429.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.53		
Specie	6,893.00		
Legal-tender notes	6,830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	360,577.77	Total	360,577.77

Allen National Bank, Fair Haven.

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

Loans and discounts	$78,882.84	Capital stock paid in	$50,000.00
Overdrafts	1,646.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	4,804.54
U. S. bonds to secure deposits		National-bank notes outstanding	38,220.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	720.35
Stocks, securities, etc	14,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,610.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,032.80	Dividends unpaid	327.00
Due from State banks and bankers		Individual deposits	71,589.47
Due from approved reserve agents	15,307.39	United States deposits	
Internal-revenue stamps	260.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,727.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,199.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	389.61		
Specie	5,850.00		
Legal-tender notes	11,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	175,661.36	Total	175,661.36

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VERMONT.

Lamoille County National Bank, Hyde Park.

CARROLL S. PAGE, *President.* No. 1163. E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,767.48	Capital stock paid in	$100,000.00
Overdrafts	155.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,451.20
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,295.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers		Individual deposits	116,907.43
Due from approved reserve agents	39,021.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,481.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,924.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.49		
Specie	2,650.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	318,361.63	Total	318,361.63

Island Pond National Bank, Island Pond.

PORTER H. DALE, *President.* No. 4275. LUTHER A. COBB, *Cashier.*

Loans and discounts	$192,922.90	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	5,625.00
U. S. bonds to secure circulation	42,000.00	Undivided profits, less current expenses and taxes paid	11,566.81
U. S. bonds to secure deposits		National-bank notes outstanding	42,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	26,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	21.00
Due from State banks and bankers		Individual deposits	159,654.86
Due from approved reserve agents	21,251.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	91.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.53		
Specie	5,071.50		
Legal-tender notes	4,345.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S			
Total	293,867.67	Total	293,867.67

National Bank, Lyndon.

L. K. QUIMBY, *President.* No. 1140. S. S. MATTOCKS, *Cashier.*

Loans and discounts	$59,013.85	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,768.98
U. S. bonds to secure deposits		National-bank notes outstanding	29,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	513.32	Due to other national banks	
Stocks, securities, etc	6,608.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,949.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	301.40
Due from State banks and bankers	7,796.58	Individual deposits	55,022.27
Due from approved reserve agents	31,840.46	United States deposits	
Internal-revenue stamps	166.00	Deposits of U.S. disbursing officers	
Checks and other cash items	30.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.18		
Specie	1,135.05		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	146,342.65	Total	146,342.65

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Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.* No. 3158. LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,685.39	Capital stock paid in	$75,000.00
Overdrafts	1,030.77	Surplus fund	4,800.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,462.85
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59,634.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,146.63	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	2,045.00	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	102,866.71
Due from approved reserve agents	33,555.97	United States deposits	
Internal-revenue stamps	285.00	Deposits of U.S. disbursing officers	
Checks and other cash items	122.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,454.00	Liabilities other than those above stated	420.00
Fractional currency, nickels, cents	25.00		
Specie	6,875.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	261,609.56	Total	261,609.56

Factory Point National Bank, Manchester Center.

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

Loans and discounts	$126,643.39	Capital stock paid in	$75,000.00
Overdrafts	997.96	Surplus fund	13,300.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,619.72
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,058.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,385.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	105,582.34
Due from approved reserve agents	50,005.13	United States deposits	
Internal-revenue stamps	310.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	842.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.81		
Specie	3,000.00		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	219,514.06	Total	219,514.06

National Bank, Middlebury.

A. A. FLETCHER, *President.* No. 1195. CHAS. E. PINNEY, *Cashier.*

Loans and discounts	$251,803.16	Capital stock paid in	$200,000.00
Overdrafts	121.49	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	23,584.11
U. S. bonds to secure deposits		National-bank notes outstanding	193,710.00
U. S. bonds on hand	35,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,293.75	Due to other national banks	
Stocks, securities, etc	7,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	6,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	753.00
Due from State banks and bankers		Individual deposits	136,752.12
Due from approved reserve agents	53,952.38	United States deposits	
Internal-revenue stamps	285.00	Deposits of U.S. disbursing officers	
Checks and other cash items	172.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	115.15		
Specie	8,993.00		
Legal-tender notes	6,963.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	594,799.23	Total	594,799.23

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First National Bank, Montpelier.

CHARLES DEWEY, *President.* No. 748. A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,372.89	Capital stock paid in	$200,000.00
Overdrafts	746.59	Surplus fund	14,545.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,966.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	101.03
Stocks, securities, etc	29,932.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	8,724.08
Other real estate and mortg's owned	4,574.63	Due to approved reserve agents	
Due from other national banks	13,697.47	Dividends unpaid	44.00
Due from State banks and bankers		Individual deposits	172,214.40
Due from approved reserve agents	15,509.92	United States deposits	
Internal-revenue stamps	469.34	Deposits of U.S. disbursing officers	
Checks and other cash items	10,226.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.88		
Specie	18,941.25		
Legal-tender notes	886.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,580.00		
Due from Treasurer U. S.			
Total	452,595.03	Total	452,595.03

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.* No. 857. L. H. BIXBY, *Cashier.*

Loans and discounts	$153,972.31	Capital stock paid in	$150,000.00
Overdrafts	265.95	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	63,652.37
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	149,800.00
U. S. bonds on hand	17,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	906.20
Stocks, securities, etc	54,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,677.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,119.64	Dividends unpaid	48.00
Due from State banks and bankers	50,000.00	Individual deposits	99,792.48
Due from approved reserve agents	49,910.81	United States deposits	82,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,472.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.18		
Specie	16,125.25		
Legal-tender notes	2,358.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	607,876.64	Total	607,876.64

National Bank, Newport.

ELISHA LANE, *President.* No. 2263. ROBT. J. WRIGHT, *Cashier.*

Loans and discounts	$280,017.38	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,806.28
U. S. bonds to secure deposits		National-bank notes outstanding	48,860.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	145.25
Stocks, securities, etc	43,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,100.00	Due to trust companies and savings banks	12,654.60
Other real estate and mortg's owned	23,269.82	Due to approved reserve agents	
Due from other national banks	10.00	Dividends unpaid	
Due from State banks and bankers	33.95	Individual deposits	387,196.95
Due from approved reserve agents	104,650.28	United States deposits	
Internal-revenue stamps	392.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,181.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.69		
Specie	26,294.15		
Legal-tender notes	6,995.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	554,663.08	Total	554,663.08

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VERMONT.

First National Bank, North Bennington.

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

Resources.		Liabilities.	
Loans and discounts	$137,345.23	Capital stock paid in	$150,000.00
Overdrafts	1,085.84	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	23,983.69
U. S. bonds to secure deposits		National-bank notes outstanding	146,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	389.21
Stocks, securities, etc	133,166.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	957.62	Dividends unpaid	
Due from State banks and bankers	2,664.60	Individual deposits	109,928.55
Due from approved reserve agents	35,048.88	United States deposits	
Internal-revenue stamps	135.00	Deposits of U.S. disbursing officers	
Checks and other cash items	527.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.56		
Specie	7,707.60		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,840.00		
Due from Treasurer U. S.			
Total	480,501.45	Total	480,501.45

Northfield National Bank, Northfield.

H. R. BROWN, *President.* No. 1638. CHAS. A. EDGERTON, *Cashier.*

Loans and discounts	$71,903.30	Capital stock paid in	$75,000.00
Overdrafts	1,759.83	Surplus fund	2,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	487.90
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,000.00	Due to other national banks	
Stocks, securities, etc	10,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	13,707.00
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	10,764.36	Dividends unpaid	646.25
Due from State banks and bankers		Individual deposits	43,810.94
Due from approved reserve agents	5,607.32	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	754.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.83		
Specie	2,996.00		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	211,152.19	Total	211,152.19

First National Bank, Orwell.

I. B. RICH, *President.* No. 228. J. S. WILCOX, *Cashier.*

Loans and discounts	$144,512.00	Capital stock paid in	$100,000.00
Overdrafts	2,277.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,911.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	1,850.56	Due to approved reserve agents	
Due from other national banks	2,336.09	Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	91,876.53
Due from approved reserve agents	35,007.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	439.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	196.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.31		
Specie	9,088.40		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	272,836.42	Total	272,836.42

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VERMONT.

First National Bank, Poultney.

J. B. BEAMAN, *President.* No. 2545. A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,052.10	Capital stock paid in	$50,000.00
Overdrafts	383.62	Surplus fund	9,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	986.56
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	108.07
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	986.00
Due from State banks and bankers		Individual deposits	94,471.87
Due from approved reserve agents	11,628.06	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	299.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	587.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.62		
Specie	4,639.75		
Legal-tender notes	4,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	985.00		
Due from Treasurer U. S.			
Total	181,052.50	Total	181,052.50

National Black River Bank, Proctorsville.

GEO. S. HILL, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	$87,981.94	Capital stock paid in	$50,000.00
Overdrafts	501.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	922.82
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,339.65	Dividends unpaid	483.00
Due from State banks and bankers		Individual deposits	42,953.79
Due from approved reserve agents	7,203.89	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,308.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,352.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.53		
Specie	4,890.00		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	133,359.61	Total	133,359.61

Randolph National Bank, Randolph.

W. H. DU BOIS, *President.* No. 2274. O. B. COPELAND, *Cashier.*

Loans and discounts	$107,728.57	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,028.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	52,943.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	84,598.90
Due from approved reserve agents	16,221.62	United States deposits	
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	989.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.39		
Specie	6,699.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	215,657.73	Total	215,657.73

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Baxter National Bank, Rutland.

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

Resources.		Liabilities.	
Loans and discounts	$329,979.41	Capital stock paid in	$300,000.00
Overdrafts	222.59	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	17,734.42
U. S. bonds to secure deposits		National-bank notes outstanding	197,405.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,432.87
Stocks, securities, etc	212,771.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	21,316.05
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	113.02	Dividends unpaid	9.00
Due from State banks and bankers		Individual deposits	297,868.47
Due from approved reserve agents	79,930.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,864.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.47		
Specie	14,896.20		
Legal-tender notes	9,311.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	896,765.81	Total	896,765.81

Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.* No. 2950. O. F. HARRISON, *Cashier.*

Loans and discounts	$352,369.43	Capital stock paid in	$100,000.00
Overdrafts	9,208.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,997.04
U. S. bonds to secure deposits		National-bank notes outstanding	44,310.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,689.75
Stocks, securities, etc	39,753.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,210.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	444,325.65
Due from approved reserve agents	189,957.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	390.26
Fractional currency, nickels, cents	183.85		
Specie	21,353.70		
Legal-tender notes	12,675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	682,712.70	Total	682,712.70

Killington National Bank, Rutland.

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

Loans and discounts	$103,824.91	Capital stock paid in	$100,000.00
Overdrafts	2,883.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,144.40
U. S. bonds to secure deposits		National-bank notes outstanding	42,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	62,975.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	87,707.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	21.00
Due from State banks and bankers		Individual deposits	108,161.27
Due from approved reserve agents	111,095.16	United States deposits	
Internal-revenue stamps	335.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,630.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	777.71		
Specie	11,739.65		
Legal-tender notes	288.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	361,684.54	Total	361,684.54

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Rutland County National Bank, Rutland.

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

Resources.		Liabilities.	
Loans and discounts	$540,728.78	Capital stock paid in	$300,000.00
Overdrafts	5,234.12	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,068.35
U. S. bonds to secure deposits		National-bank notes outstanding	38,180.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,269.15
Stocks, securities, etc	118,017.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	147,903.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,009.72	Dividends unpaid	1,066.00
Due from State banks and bankers	378.69	Individual deposits	346,408.82
Due from approved reserve agents	181,469.82	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,167.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.30		
Specie	47,315.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	964,895.63	Total	964,895.63

Welden National Bank, Saint Albans.

E. C. SMITH, *President.* No. 3482. JOHN C. STRANAHAN, *Cashier.*

Loans and discounts	$224,620.99	Capital stock paid in	$100,000.00
Overdrafts	4,305.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,255.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,818.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	3,630.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	40,040.00	Individual deposits	322,725.08
Due from approved reserve agents	115,127.14	United States deposits	
Internal-revenue stamps	682.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,862.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.89		
Specie	15,725.10		
Legal-tender notes	17,001.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	517,980.46	Total	517,980.46

First National Bank, Saint Johnsbury.

A. H. MCLEOD, *President.* No. 489. HOMER E. SMITH, *Cashier.*

Loans and discounts	$369,214.95	Capital stock paid in	$400,000.00
Overdrafts	188.58	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,058.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,468.75	Due to other national banks	
Stocks, securities, etc	93,138.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,500.00	Due to trust companies and savings banks	21,798.93
Other real estate and mortg's owned	31,000.00	Due to approved reserve agents	
Due from other national banks	758.50	Dividends unpaid	589.21
Due from State banks and bankers		Individual deposits	185,203.23
Due from approved reserve agents	70,880.47	United States deposits	
Internal-revenue stamps		Deposits of U.S disbursing officers	
Checks and other cash items	1,703.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.41		
Specie	21,644.00		
Legal-tender notes	2,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	700,649.38	Total	700,649.38

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Merchants' National Bank, Saint Johnsbury.

ELMORE T. IDE, *President.* No. 2295. CHAS. W. RUITER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$442,270.69	Capital stock paid in	$300,000.00
Overdrafts	1,083.18	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,020.37
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	1,501.99
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	34,500.00	Due to approved reserve agents	
Due from other national banks	7,277.16	Dividends unpaid	355.25
Due from State banks and bankers		Individual deposits	247,705.85
Due from approved reserve agents	8,351.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	551.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,014.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.62		
Specie	19,767.85		
Legal-tender notes	16,993.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	617,333.46	Total	617,333.46

First National Bank, Springfield.

FRED. G. FIELD, *President.* No. 122. G. L. CLOSSON, *Cashier.*

Loans and discounts	$123,840.69	Capital stock paid in	$100,000.00
Overdrafts	17,916.47	Surplus fund	8,888.60
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	779.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds	31.00	Due to other national banks	
Stocks, securities, etc	18,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,625.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	108.00
Due from State banks and bankers		Individual deposits	166,119.62
Due from approved reserve agents	90,557.68	United States deposits	
Internal-revenue stamps	190.00	Deposits of U.S. disbursing officers	
Checks and other cash items	43.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.41		
Specie	11,606.00		
Legal-tender notes	4,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	300,895.50	Total	300,895.50

People's National Bank, Swanton.

A. J. FERRIS, *President.* No. 4943. C. H. SANBORN, *Cashier.*

Loans and discounts	$112,082.54	Capital stock paid in	$50,000.00
Overdrafts	2,902.58	Surplus fund	2,800.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	283.61
U. S. bonds to secure deposits		National-bank notes outstanding	16,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,643.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	152.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	130,026.09
Due from approved reserve agents	27,904.75	United States deposits	
Internal-revenue stamps	359.45	Deposits of U.S. disbursing officers	
Checks and other cash items	1,007.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.00		
Specie	5,100.00		
Legal-tender notes	5,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.	1,500.00		
Total	199,309.70	Total	199,309.70

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Farmers' National Bank, Vergennes.

N. F. DUNSHEE, *President.* No. 2475. D. H. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,447.67	Capital stock paid in	$75,000.00
Overdrafts	2,225.30	Surplus fund	5,250.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	92.35
U. S. bonds to secure deposits		National-bank notes outstanding	19,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	3,000.00
Other real estate and mortg's owned		Due to approved reserve agents	196.02
Due from other national banks		Dividends unpaid	114.00
Due from State banks and bankers		Individual deposits	69,284.47
Due from approved reserve agents	2,871.78	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,270.69	Notes and bills rediscounted	10,600.00
Exchanges for clearing house		Bills payable	4,500.00
Bills of other national banks	1,108.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.40		
Specie	9,652.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	187,536.84	Total	187,536.84

National Bank, Vergennes.

T. S. DRAKE, *President.* No. 1364. ANDREW ROSS, *Cashier.*

Loans and discounts	$149,626.88	Capital stock paid in	$150,000.00
Overdrafts	279.84	Surplus fund	22,163.01
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	11,677.89
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	24,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	304.00
Due from State banks and bankers		Individual deposits	65,878.14
Due from approved reserve agents	27,847.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,737.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,409.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.95		
Specie	2,470.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	400,023.04	Total	400,023.04

Waterbury National Bank, Waterbury.

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

Loans and discounts	$130,017.38	Capital stock paid in	$100,000.00
Overdrafts	166.68	Surplus fund	
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	997.76
U. S. bonds to secure deposits		National-bank notes outstanding	34,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,763.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,457.16
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,736.71
Due from approved reserve agents	27,402.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,122.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.87		
Specie	7,232.70		
Legal-tender notes	1,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	232,691.63	Total	232,691.63

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VERMONT.

National Bank of Newbury, Wells River.

F. DEMING, *President.* No. 1406. NELSON BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,570.97	Capital stock paid in	$300,000.00
Overdrafts	5,390.94	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	6,166.66
U. S. bonds to secure deposits		National-bank notes outstanding	280,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	32,711.36	Due to other national banks	
Stocks, securities, etc	7,466.33	Due to State banks and bankers	2,746.51
Bank'g house, furniture, and fixtures	6,453.58	Due to trust companies and savings banks	23,409.03
Other real estate and mortg's owned	10,165.00	Due to approved reserve agents	
Due from other national banks	6,726.19	Dividends unpaid	784.00
Due from State banks and bankers	10,500.70	Individual deposits	154,705.59
Due from approved reserve agents	18,486.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,138.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.17		
Specie	10,235.75		
Legal-tender notes	8,849.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,610.00		
Due from Treasurer U. S.			
Total	827,811.79	Total	827,811.79

National Bank, White River Junction.

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

Loans and discounts	$533,416.33	Capital stock paid in	$100,000.00
Overdrafts	70.04	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,581.25
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	32,700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,761.81
Stocks, securities, etc	429,622.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	8,871.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	209.25
Due from State banks and bankers		Individual deposits	1,084,171.18
Due from approved reserve agents	170,328.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	618.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.52		
Specie	47,637.70		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,331,595.10	Total	1,331,595.10

Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.* No. 1133. F. W. WILDER, *Cashier.*

Loans and discounts	$450,727.08	Capital stock paid in	$300,000.00
Overdrafts	132.84	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,695.93
U. S. bonds to secure deposits		National-bank notes outstanding	99,600.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	105.00	Due to other national banks	
Stocks, securities, etc	47,421.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	689.68
Due from State banks and bankers	576.40	Individual deposits	230,588.93
Due from approved reserve agents	72,676.94	United States deposits	
Internal-revenue stamps	335.00	Deposits of U.S. disbursing officers	
Checks and other cash items	206.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.41		
Specie	8,240.00		
Legal-tender notes	3,986.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	701,574.54	Total	701,574.54

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VIRGINIA.

First National Bank, Abingdon.

J. W. BELL, *President.* No. 5150. W. W. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,570.87	Capital stock paid in	$50,000.00
Overdrafts	489.35	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,766.48
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	2,135.19
Stocks, securities, etc	11,741.83	Due to State banks and bankers	34.74
Bank'g house, furniture, and fixtures	11,011.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,304.09	Dividends unpaid	
Due from State banks and bankers	4,138.49	Individual deposits	148,933.33
Due from approved reserve agents	16,922.28	United States deposits	47,500.00
Internal-revenue stamps	352.00	Deposits of U.S. disbursing officers	
Checks and other cash items	663.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.88		
Specie	6,695.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,499.50		
Due from Treasurer U. S.			
Total	314,359.74	Total	314,359.74

First National Bank, Alexandria.

NOBLE LINDSEY, *President.* No. 651. CHAS. R. HOOFF, *Cashier.*

Loans and discounts	$628,161.51	Capital stock paid in	$100,000.00
Overdrafts	2,350.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	65,694.51
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,070.59
Stocks, securities, etc	50,330.00	Due to State banks and bankers	4,644.45
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,723.86	Dividends unpaid	
Due from State banks and bankers	2,054.05	Individual deposits	688,877.77
Due from approved reserve agents	161,204.55	United States deposits	37,581.32
Internal-revenue stamps		Deposits of U.S. disbursing officers	8,008.07
Checks and other cash items	9,537.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.83		
Specie	29,821.50		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,048,876.71	Total	1,048,876.71

Citizens' National Bank, Alexandria.

B. WHEAT, *President.* No. 1716. W. H. LAMBERT, *Cashier.*

Loans and discounts	$418,146.53	Capital stock paid in	$100,000.00
Overdrafts	398.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	51,730.56
U. S. bonds to secure deposits		National-bank notes outstanding	20,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,597.21
Stocks, securities, etc	31,319.75	Due to State banks and bankers	1,369.92
Bank'g house, furniture, and fixtures	9,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,654.71	Dividends unpaid	
Due from State banks and bankers	813.75	Individual deposits	425,168.84
Due from approved reserve agents	116,198.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	929.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.23		
Specie	22,128.50		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	647,716.53	Total	647,716.53

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VIRGINIA.

Dominion National Bank, Bristol.

H. E. JONES, *President.* No. 4477. J. E. BRADING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,008.27	Capital stock paid in	$50,000.00
Overdrafts	1,422.29	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,119.48
U. S. bonds to secure deposits		National-bank notes outstanding	19,950.00
U. S. bonds on hand	3,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	381.20
Stocks, securities, etc	1,483.33	Due to State banks and bankers	14,813.48
Bank'g house, furniture, and fixtures	10,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45,946.51	Dividends unpaid	136.00
Due from State banks and bankers	1,457.29	Individual deposits	292,724.19
Due from approved reserve agents	52,151.83	United States deposits	
Internal-revenue stamps	298.21	Deposits of U.S. disbursing officers	
Checks and other cash items	5,709.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	295.00		
Specie	24,786.68		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	395,124.35	Total	395,124.35

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.* No. 2594. J. M. ROBERTSON, *Cashier.*

Loans and discounts	$258,219.74	Capital stock paid in	$50,000.00
Overdrafts	1,035.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,366.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,380.60
Stocks, securities, etc	47,642.94	Due to State banks and bankers	124.77
Bank'g house, furniture, and fixtures	16,583.74	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,796.76	Due to approved reserve agents	
Due from other national banks	15,339.16	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	304,784.77
Due from approved reserve agents	35,760.16	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,102.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.02		
Specie	31,125.00		
Legal-tender notes	5,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	436,206.98	Total	436,206.98

Citizens' National Bank, Covington.

R. F. BOPES, *President.* No. 5326. W. H. MCCONIHAY, *Cashier.*

Loans and discounts	$65,166.66	Capital stock paid in	$45,000.00
Overdrafts		Capital stock paid in not certified	2,070.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	546.77
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	375.00	State-bank notes outstanding	
Stocks, securities, etc	6,000.00	Due to other national banks	5,042.55
Bank'g house, furniture, and fixtures	3,386.80	Due to State banks and bankers	1,548.38
Other real estate and mortg's owned	6,050.00	Due to trust companies and savings banks	
Due from other national banks	798.52	Due to approved reserve agents	
Due from State banks and bankers	1,089.91	Dividends unpaid	
Due from approved reserve agents	13,117.12	Individual deposits	53,169.87
Internal-revenue stamps	99.00	United States deposits	
Checks and other cash items	1,290.58	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,500.00	Bills payable	
Fractional currency, nickels, cents	93.48	Liabilities other than those above stated	
Specie	591.50		
Legal-tender notes	7,819.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	119,877.57	Total	119,877.57

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Covington National Bank, Covington.

R. L. PARRISH, *President.* No. 4503. J. E. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,618.92	Capital stock paid in	$50,000.00
Overdrafts	90.64	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,368.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,901.70
Stocks, securities, etc	10,697.50	Due to State banks and bankers	2,888.12
Bank'g house, furniture, and fixtures	10,042.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,582.47	Dividends unpaid	
Due from State banks and bankers	4,179.26	Individual deposits	216,986.9
Due from approved reserve agents	78,619.69	United States deposits	
Internal-revenue stamps	275.20	Deposits of U.S. disbursing officers	
Checks and other cash items	1,385.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.75		
Specie	22,047.55		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	305,145.16	Total	305,145.16

Second National Bank, Culpeper.

C. J. RIXEY, *President.* No. 5394. E. RIXEY, *Cashier.*

Loans and discounts	$45,529.94	Capital stock paid in	$20,000.00
Overdrafts		Capital stock paid in not certified	260.00
U. S. bonds to secure circulation	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	157.74
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	423.68	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers	169.05
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	12,414.30	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	27,383.94	Individual deposits	87,724.64
Internal-revenue stamps	470.35	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	35.00	Bills payable	
Fractional currency, nickels, cents	96.09	Liabilities other than those above stated	
Specie	9,785.13		
Legal-tender notes	2,173.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	108,311.43	Total	108,311.43

First National Bank, Danville.

J. R. JOPLING, *President.* No. 1985. H. M. VICTOR, *Cashier.*

Loans and discounts	$516,367.70	Capital stock paid in	$100,000.00
Overdrafts	221.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,142.68
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	16,402.38
Stocks, securities, etc	106,000.00	Due to State banks and bankers	8,287.28
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	4,863.30
Due from other national banks	6,392.14	Dividends unpaid	
Due from State banks and bankers	10,361.50	Individual deposits	524,056.68
Due from approved reserve agents	7,998.14	United States deposits	46,173.25
Internal-revenue stamps	126.44	Deposits of U.S. disbursing officers	
Checks and other cash items	6,461.71	Notes and bills rediscounted	13,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	829.58		
Specie	47,767.05		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	887,925.57	Total	887,925.57

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VIRGINIA.

Conway, Gordon and Garnett National Bank, Fredericksburg.

P. V. D. CONWAY, *President.* No. 5268. A. RANDOLPH HOWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,505.08	Capital stock paid in	$50,000.00
Overdrafts	5,664.61	Surplus fund	100.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,284.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	46,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,840.00	Due to other national banks	3,575.66
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	865.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,753.59	Dividends unpaid	
Due from State banks and bankers	334.54	Individual deposits	333,872.18
Due from approved reserve agents	74,873.20	United States deposits	
Internal-revenue stamps	168.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,983.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	605.00	Liabilities other than those above stated	29.00
Fractional currency, nickels, cents	166.43		
Specie	9,057.50		
Legal-tender notes	16,545.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	438,861.01	Total	438,861.01

National Bank, Fredericksburg.

H. H. WALLACE, *President.* No. 1582. J. A. TAYLOR, *Cashier.*

Loans and discounts	$133,002.91	Capital stock paid in	$50,000.00
Overdrafts	614.79	Surplus fund	44,500.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	11,956.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	975.00	Due to other national banks	3,602.62
Stocks, securities, etc	118,058.58	Due to State banks and bankers	271.63
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,651.49	Dividends unpaid	
Due from State banks and bankers	596.38	Individual deposits	269,297.16
Due from approved reserve agents	15,960.34	United States deposits	
Internal-revenue stamps	409.70	Deposits of U.S. disbursing officers	
Checks and other cash items	26.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.15		
Specie	8,167.85		
Legal-tender notes	21,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	392,127.49	Total	392,127.49

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.* No. 2967. W. O. RUST, *Cashier.*

Loans and discounts	$98,566.55	Capital stock paid in	$50,000.00
Overdrafts	641.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	641.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	5,310.98
Stocks, securities, etc	7,000.00	Due to State banks and bankers	383.33
Bank'g house, furniture, and fixtures	3,361.58	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,025.72	Dividends unpaid	309.50
Due from State banks and bankers	18.31	Individual deposits	97,899.71
Due from approved reserve agents	19,279.39	United States deposits	
Internal-revenue stamps	116.81	Deposits of U.S. disbursing officers	
Checks and other cash items	408.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.17		
Specie	5,905.25		
Legal-tender notes	2,915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	177,044.90	Total	177,044.90

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VIRGINIA.

First National Bank, Harrisonburg.

J. WILTON, *President.* No. 1572. L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,811.63	Capital stock paid in	$66,000.00
Overdrafts	709.97	Surplus fund	44,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,760.07
U. S. bonds to secure deposits		National-bank notes outstanding	40,730.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,043.46
Stocks, securities, etc	70,500.00	Due to State banks and bankers	2,103.62
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,695.30	Dividends unpaid	
Due from State banks and bankers	9,105.77	Individual deposits	622,585.23
Due from approved reserve agents	114,381.02	United States deposits	
Internal-revenue stamps	555.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,066.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,251.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	387.31		
Specie	73,708.00		
Legal-tender notes	15,551.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	830,222.38	Total	830,222.38

Rockingham National Bank, Harrisonburg.

A. M. NEWMAN, *President.* No. 5261. W. J. DINGLEDINE, *Cashier.*

Loans and discounts	$77,560.34	Capital stock paid in	$50,000.00
Overdrafts	8.11	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,500.00
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	758.11	Due to other national banks	
Stocks, securities, etc	621.88	Due to State banks and bankers	1,183.55
Bank'g house, furniture, and fixtures	1,168.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,636.69	Dividends unpaid	
Due from State banks and bankers	447.68	Individual deposits	56,705.73
Due from approved reserve agents	5,739.24	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	275.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.46		
Specie	1,447.90		
Legal-tender notes	10,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	120,389.28	Total	120,389.28

Lancaster National Bank, Irvington.

JOHN C. EWELL, *President.* No. 5290. FRANK G. NEWBILL, *Cashier.*

Loans and discounts	$37,529.12	Capital stock paid in	$25,000.00
Overdrafts	146.04	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12.67
U. S. bonds to secure deposits		National-bank notes outstanding	23,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,902.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,682.59	Dividends unpaid	
Due from State banks and bankers	949.73	Individual deposits	38,691.47
Due from approved reserve agents	3,724.40	United States deposits	
Internal-revenue stamps	155.15	Deposits of U.S. disbursing officers	
Checks and other cash items	31.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.73		
Specie	2,160.45		
Legal-tender notes	460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	87,454.14	Total	87,454.14

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VIRGINIA.

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.* No. 1738. R. H. LYNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,521.13	Capital stock paid in	$100,000.00
Overdrafts	1,618.83	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,199.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,172.93
Stocks, securities, etc	22,060.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,760.00	Due to approved reserve agents	
Due from other national banks	30,250.59	Dividends unpaid	
Due from State banks and bankers	195.08	Individual deposits	291,919.28
Due from approved reserve agents	41,765.59	United States deposits	
Internal-revenue stamps	656.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	132.54		
Specie	22,314.80		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	493,291.21	Total	493,291.21

People's National Bank, Leesburg.

E. V. WHITE, *President.* No. 3917. H. A. THOMPSON, *Cashier.*

Loans and discounts	$530,881.29	Capital stock paid in	$50,000.00
Overdrafts	2,645.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,841.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	22,480.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	4,079.11
Stocks, securities, etc	49,253.76	Due to State banks and bankers	35.05
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,031.14	Due to approved reserve agents	
Due from other national banks	12,243.98	Dividends unpaid	36.00
Due from State banks and bankers	2,518.42	Individual deposits	647,357.01
Due from approved reserve agents	68,516.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	474.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.58		
Specie	50,355.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,740.00		
Due from Treasurer U. S.			
Total	807,348.87	Total	807,348.87

First National Bank, Lexington.

JNO. T. DUNLOP, *President.* No. 4314. B. E. VAUGHAN, *Cashier.*

Loans and discounts	$177,772.32	Capital stock paid in	$50,000.00
Overdrafts	352.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	719.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	3,412.32
Stocks, securities, etc	18,889.00	Due to State banks and bankers	321.05
Bank'g house, furniture, and fixtures	2,775.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,599.44	Due to approved reserve agents	
Due from other national banks	10,852.90	Dividends unpaid	
Due from State banks and bankers	3.74	Individual deposits	190,163.28
Due from approved reserve agents	23,681.74	United States deposits	
Internal-revenue stamps	269.26	Deposits of U.S. disbursing officers	
Checks and other cash items	887.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	546.69		
Specie	7,273.30		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	267,115.96	Total	267,115.96

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First National Bank, Lynchburg.

J. D. HORSLEY, *President.* No. 1558. E. P. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$618,201.19	Capital stock paid in	$150,000.00
Overdrafts	200.70	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	28,534.38
U. S. bonds to secure deposits		National-bank notes outstanding	36,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,582.70
Stocks, securities, etc	8,861.72	Due to State banks and bankers	18,468.53
Bank'g house, furniture, and fixtures	25,865.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,800.00	Due to approved reserve agents	
Due from other national banks	26,852.92	Dividends unpaid	
Due from State banks and bankers	16,138.44	Individual deposits	695,502.18
Due from approved reserve agents	84,892.44	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	6,606.74	Bills payable	
Bills of other national banks	14,450.00	Liabilities other than those above stated	11,758.60
Fractional currency, nickels, cents	102.24		
Specie	36,000.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,006,446.39	Total	1,006,446.39

Lynchburg National Bank, Lynchburg.

WM. V. WILSON, JR., *President.* No. 1522. G. W. MOORE, JR., *Cashier.*

Loans and discounts	$895,238.55	Capital stock paid in	$250,000.00
Overdrafts	780.57	Surplus fund	75,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	21,212.30
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	220,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,888.38	Due to other national banks	62,268.23
Stocks, securities, etc	1,537.87	Due to State banks and bankers	148,194.13
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	409.99
Other real estate and mortg's owned	4,117.00	Due to approved reserve agents	
Due from other national banks	28,641.12	Dividends unpaid	
Due from State banks and bankers	11,230.97	Individual deposits	567,682.48
Due from approved reserve agents	104,723.91	United States deposits	63,777.76
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	11,222.24
Checks and other cash items	5,879.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	55,826.83
Fractional currency, nickels, cents	465.34		
Specie	9,995.70		
Legal-tender notes	30,645.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,475,695.96	Total	1,475,693.96

National Exchange Bank, Lynchburg.

J. R. GILLIAM, *President.* No. 2506. JAMES T. BOWMAN, *Cashier.*

Loans and discounts	$557,799.40	Capital stock paid in	$100,000.00
Overdrafts	5,587.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,006.31
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,615.45
Stocks, securities, etc	114,031.70	Due to State banks and bankers	49,655.49
Bank'g house, furniture, and fixtures	17,880.00	Due to trust companies and savings banks	25,444.36
Other real estate and mortg's owned	10,750.00	Due to approved reserve agents	
Due from other national banks	5,931.27	Dividends unpaid	
Due from State banks and bankers	18,212.91	Individual deposits	462,936.90
Due from approved reserve agents	45,084.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,072.06	Notes and bills rediscounted	15,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,195.00	Liabilities other than those above stated	122,400.00
Fractional currency, nickels, cents	183.63		
Specie	21,300.00		
Legal-tender notes	22,280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	935,558.51	Total	935,558.51

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People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$867,589.60	Capital stock paid in	$200,000.00
Overdrafts	808.40	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	21,616.13
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,339.70
Stocks, securities, etc	80,114.17	Due to State banks and bankers	25,476.42
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	30,404.20	Dividends unpaid	
Due from State banks and bankers	19,278.72	Individual deposits	786,998.88
Due from approved reserve agents	75,774.54	United States deposits	
Internal-revenue stamps	141.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,399.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	652.77		
Specie	60,668.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,391,431.13	Total	1,391,431.13

National Bank, Manassas.

HENRY F. LYNN, *President.* No. 5032. WESTWOOD HUTCHISON, *Cashier.*

Loans and discounts	$129,259.74	Capital stock paid in	$50,000.00
Overdrafts	418.18	Surplus fund	2,500.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	3,716.37
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,675.41
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,794.29	Dividends unpaid	
Due from State banks and bankers	564.59	Individual deposits	158,246.47
Due from approved reserve agents	52,011.20	United States deposits	
Internal-revenue stamps	92.00	Deposits of U.S. disbursing officers	
Checks and other cash items	720.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.30		
Specie	10,067.20		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	238,638.25	Total	238,638.25

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.* No. 3209. C. L. BOWMAN, *Cashier.*

Loans and discounts	$107,619.13	Capital stock paid in	$50,000.00
Overdrafts	2,258.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,530.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	1,328.06
Stocks, securities, etc		Due to State banks and bankers	171.18
Bank'g house, furniture, and fixtures	2,084.58	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	850.85	Dividends unpaid	
Due from State banks and bankers	3,484.37	Individual deposits	65,399.49
Due from approved reserve agents	11,455.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.54		
Specie	911.70		
Legal-tender notes	2,241.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	187,429.10	Total	187,429.10

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First National Bank, Newport News.

W. A. POST, *President.* No. 4635. JOHN A. WILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,001.85	Capital stock paid in	$100,000.00
Overdrafts	1,568.62	Surplus fund	52,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,712.70
U. S. bonds to secure deposits		National-bank notes outstanding	74,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	934.47
Stocks, securities, etc	18,600.00	Due to State banks and bankers	1,587.20
Bank'g house, furniture, and fixtures	62,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	71,099.80	Dividends unpaid	
Due from State banks and bankers	2,779.47	Individual deposits	477,275.90
Due from approved reserve agents	55,065.13	United States deposits	
Internal-revenue stamps	301.97	Deposits of U. S. disbursing officers	
Checks and other cash items	6,478.18	Notes and bills rediscounted	
Exchanges for clearing house	13,122.86	Bills payable	15,000.00
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.49		
Specie	18,489.90		
Legal-tender notes	14,942.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	727,360.27	Total	727,360.27

City National Bank, Norfolk.

A. E. KRISE, *President.* No. 4743. B. W. LEIGH, *Cashier.*

Loans and discounts	$376,061.85	Capital stock paid in	$200,000.00
Overdrafts	2,185.09	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	11,955.20
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	46,000.00	Due to other national banks	7,926.49
Stocks, securities, etc	70,500.00	Due to State banks and bankers	33,435.03
Bank'g house, furniture, and fixtures	65,997.05	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,597.55	Due to approved reserve agents	
Due from other national banks	2,910.77	Dividends unpaid	1,044.00
Due from State banks and bankers	24,987.88	Individual deposits	413,510.24
Due from approved reserve agents	40,643.87	United States deposits	206,882.21
Internal-revenue stamps		Deposits of U. S. disbursing officers	31,525.72
Checks and other cash items	1,471.59	Notes and bills rediscounted	
Exchanges for clearing house	9,211.94	Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.80		
Specie	20,768.50		
Legal-tender notes	26,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,156,278.89	Total	1,156,278.89

Norfolk National Bank, Norfolk.

C. HARDY, *President.* No. 3368. A. B. SCHWARZKOPF, *Cashier.*

Loans and discounts	$1,484,437.38	Capital stock paid in	$400,000.00
Overdrafts	4,544.21	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	154,076.57
U. S. bonds to secure deposits	700,000.00	National-bank notes outstanding	400,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	174,581.25
Stocks, securities, etc	290,900.00	Due to State banks and bankers	184,472.00
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	194,731.46	Dividends unpaid	40.00
Due from State banks and bankers	39,349.22	Individual deposits	1,294,413.95
Due from approved reserve agents	185,446.51	United States deposits	344,339.40
Internal-revenue stamps		Deposits of U. S. disbursing officers	305,358.34
Checks and other cash items	10,556.67	Notes and bills rediscounted	
Exchanges for clearing house	14,335.72	Bills payable	
Bills of other national banks	4,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	982.34	U. S. bond account	100,000.00
Specie	57,473.00		
Legal-tender notes	99,775.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	3,557,281.51	Total	3,557,281.51

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First National Bank, Onancock.

JOHN P. L. HOPKINS, *President.* No. 4940. O. L. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,102.07	Capital stock paid in	$50,000.00
Overdrafts	180.50	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,921.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	8,708.26
Stocks, securities, etc	28,422.97	Due to State banks and bankers	3,176.33
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,815.79	Dividends unpaid	21.00
Due from State banks and bankers	666.61	Individual deposits	140,321.95
Due from approved reserve agents	32,654.95	United States deposits	
Internal-revenue stamps	105.12	Deposits of U.S. disbursing officers	
Checks and other cash items	94.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.55		
Specie	7,205.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	249,648.67	Total	249,648.67

National Bank, Orange.

T. W. BOND, *President.* No. 5438. M. G. FIELD, *Cashier.*

Loans and discounts	$59,911.78	Capital stock paid in	$25,000.00
Overdrafts	150.41	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,540.26
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	818.75	Due to other national banks	2,097.78
Stocks, securities, etc	3,500.00	Due to State banks and bankers	224.40
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,960.72	Dividends unpaid	
Due from State banks and bankers	16,142.13	Individual deposits	161,970.42
Due from approved reserve agents	48,113.97	United States deposits	
Internal-revenue stamps	269.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,323.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.28		
Specie	9,814.00		
Legal-tender notes	6,407.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	196,832.86	Total	196,832.86

National Bank, Petersburg.

B. B. VAUGHAN, *President.* No. 3515. CARTER R. BISHOP, *Cashier.*

Loans and discounts	$476,955.39	Capital stock paid in	$100,000.00
Overdrafts	2,546.60	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,035.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	12,762.05
Stocks, securities, etc		Due to State banks and bankers	17,288.90
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	606.91
Due from other national banks	13,381.21	Dividends unpaid	256.00
Due from State banks and bankers	8,953.36	Individual deposits	336,856.60
Due from approved reserve agents	38,984.07	United States deposits	
Internal-revenue stamps	62.62	Deposits of U.S. disbursing officers	
Checks and other cash items	8,747.79	Notes and bills rediscounted	43,971.83
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	478.02		
Specie	14,443.35		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	621,777.50	Total	621,777.50

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Pulaski National Bank, Pulaski.

GEORGE L. CARTER, *President.* No. 4071. O. P. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,988.05	Capital stock paid in	$50,000.00
Overdrafts	615.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,938.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	2,158.29
Stocks, securities, etc	8,700.00	Due to State banks and bankers	5,641.67
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	16,029.88	Dividends unpaid	
Due from State banks and bankers	259.59	Individual deposits	177,183.84
Due from approved reserve agents	24,336.07	United States deposits	
Internal-revenue stamps	198.05	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	860.00	Bills payable	
Bills of other national banks	88.79	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	3,117.00		
Legal-tender notes	9,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	275,422.07	Total	275,422.07

First National Bank, Richmond.

VIRGINIUS NEWTON, *President.* No. 1111. H. C. BURNETT, *Cashier.*

Loans and discounts	$2,253,355.47	Capital stock paid in	$600,000.00
Overdrafts	35.27	Surplus fund	120,000.00
U. S. bonds to secure circulation	330,000.00	Undivided profits, less current expenses and taxes paid	355,955.41
U. S. bonds to secure deposits	270,000.00	National-bank notes outstanding	320,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	86,292.52
Stocks, securities, etc	21,858.22	Due to State banks and bankers	11,845.63
Bank'g house, furniture, and fixtures	37,873.62	Due to trust companies and savings banks	
Other real estate and mortg's owned	47,208.04	Due to approved reserve agents	12,725.96
Due from other national banks	102,675.37	Dividends unpaid	40.00
Due from State banks and bankers	107,712.74	Individual deposits	1,943,329.57
Due from approved reserve agents	302,588.74	United States deposits	256,500.00
Internal-revenue stamps	673.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	55,151.97	Bills payable	
Bills of other national banks	26,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	856.65		
Specie	55,400.00		
Legal-tender notes	79,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,500.00		
Due from Treasurer U. S.			
Total	3,707,089.09	Total	3,707,089.09

American National Bank, Richmond.

OLIVER J. SANDS, *President.* No. 5229. ——— ———, *Cashier.*

Loans and discounts	$584,793.07	Capital stock paid in	$200,000.00
Overdrafts	195.07	Surplus fund	
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	11,167.48
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	5,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	13,700.31	Due to other national banks	220,063.67
Stocks, securities, etc		Due to State banks and bankers	9,434.32
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,255.92	Dividends unpaid	
Due from State banks and bankers	8,304.35	Individual deposits	406,168.58
Due from approved reserve agents	106,614.20	United States deposits	77,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	218.31	Notes and bills rediscounted	
Exchanges for clearing house	9,555.79	Bills payable	
Bills of other national banks	3,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.53		
Specie	34,402.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,123,834.05	Total	1,123,834.05

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VIRGINIA.

Merchants' National Bank, Richmond.

JNO. P. BRANCH, *President.* No. 1754. JNO. F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,413,608.59	Capital stock paid in	$200,000.00
Overdrafts	3,632.93	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	112,443.13
U. S. bonds to secure deposits	801,000.00	National-bank notes outstanding	176,150.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	332,948.24
Stocks, securities, etc	314,920.73	Due to State banks and bankers	597,718.33
Bank'g house, furniture, and fixtures	72,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,744.52	Due to approved reserve agents	23,513.78
Due from other national banks	109,504.02	Dividends unpaid	10.50
Due from State banks and bankers	69,838.48	Individual deposits	972,246.81
Due from approved reserve agents	300,777.00	United States deposits	710,648.39
Internal-revenue stamps		Deposits of U.S. disbursing officers	9,827.51
Checks and other cash items	5,274.14	Notes and bills rediscounted	
Exchanges for clearing house	77,821.35	Bills payable	
Bills of other national banks	13,754.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	485.08	U. S. bond account	61,550.00
Specie	70,095.85		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,527,056.69	Total	3,527,056.69

National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.* No. 1125. T. K. SANDS, *Cashier.*

Loans and discounts	$1,455,609.12	Capital stock paid in	$500,000.00
Overdrafts	209.67	Surplus fund	5,000.00
U. S. bonds to secure circulation	346,000.00	Undivided profits, less current expenses and taxes paid	43,901.87
U. S. bonds to secure deposits	193,000.00	National-bank notes outstanding	344,610.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,370.36	Due to other national banks	30,506.35
Stocks, securities, etc	23,086.43	Due to State banks and bankers	116,294.09
Bank'g house, furniture, and fixtures	57,690.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,278.24	Dividends unpaid	672.62
Due from State banks and bankers	15,239.34	Individual deposits	1,254,260.54
Due from approved reserve agents	196,210.49	United States deposits	182,450.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	266.32	Notes and bills rediscounted	
Exchanges for clearing house	49,966.92	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	3,965.47
Fractional currency, nickels, cents	1,450.56		
Specie	26,948.25		
Legal-tender notes	29,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,300.00		
Due from Treasurer U. S.			
Total	2,481,660.94	Total	2,481,660.94

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.* No. 1628. RICHARD H. SMITH, *Cashier.*

Loans and discounts	$2,148,507.25	Capital stock paid in	$300,000.00
Overdrafts	29,075.65	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	659,372.96
U. S. bonds to secure deposits	158,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,417.11	Due to other national banks	61,137.48
Stocks, securities, etc	86,120.00	Due to State banks and bankers	22,686.32
Bank'g house, furniture, and fixtures	104,826.62	Due to trust companies and savings banks	
Other real estate and mortg's owned	71,374.65	Due to approved reserve agents	8,556.47
Due from other national banks	100,840.58	Dividends unpaid	
Due from State banks and bankers	30,297.76	Individual deposits	1,703,108.51
Due from approved reserve agents	136,730.21	United States deposits	150,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,651.90	Notes and bills rediscounted	
Exchanges for clearing house	66,047.05	Bills payable	100,000.00
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	861.96		
Specie	15,111.00		
Legal-tender notes	77,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,364,861.74	Total	3,364,861.74

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VIRGINIA.

First National Bank, Roanoke.

H. S. TROUT, *President.* No. 2737. J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$521,600.08	Capital stock paid in	$100,000.00
Overdrafts	220.38	Surplus fund	75,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	7,036.25
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	4,055.29
Stocks, securities, etc	12,726.46	Due to State banks and bankers	6,485.64
Bank'g house, furniture, and fixtures	4,187.63	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,147.48	Due to approved reserve agents	
Due from other national banks	19,707.47	Dividends unpaid	
Due from State banks and bankers	23,086.17	Individual deposits	692,384.90
Due from approved reserve agents	94,182.47	United States deposits	
Internal-revenue stamps	760.99	Deposits of U.S. disbursing officers	
Checks and other cash items	12,948.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	485.49		
Specie	132,359.00		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	914,962.08	Total	914,962.08

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.* No. 4027. J. B. FISHBURNE, *Cashier.*

Loans and discounts	$496,441.34	Capital stock paid in	$100,000.00
Overdrafts	5.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,997.99
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	150.00	Due to other national banks	5,915.10
Stocks, securities, etc	100.00	Due to State banks and bankers	2,284.50
Bank'g house, furniture, and fixtures	437.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,275.29	Dividends unpaid	12.00
Due from State banks and bankers	5,783.29	Individual deposits	535,245.68
Due from approved reserve agents	42,430.60	United States deposits	47,500.00
Internal-revenue stamps	841.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,293.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,880.00	Liabilities other than those above stated	887.93
Fractional currency, nickels, cents	3,429.78		
Specie	57,775.50		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	827,843.20	Total	827,843.20

Farmers' National Bank, Salem.

F. H. CHALMERS, *President.* No. 1824. W. H. RUTHRAUFF, *Cashier.*

Loans and discounts	$178,698.70	Capital stock paid in	$75,000.00
Overdrafts	307.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	46,750.00	Undivided profits, less current expenses and taxes paid	12,597.09
U. S. bonds to secure deposits		National-bank notes outstanding	46,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	720.93
Stocks, securities, etc	12,716.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,837.66	Dividends unpaid	
Due from State banks and bankers	2,538.01	Individual deposits	151,575.83
Due from approved reserve agents	35,627.71	United States deposits	
Internal-revenue stamps	137.68	Deposits of U.S. disbursing officers	
Checks and other cash items	732.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.00		
Specie	5,993.85		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,337.50		
Due from Treasurer U. S			
Total	311,643.85	Total	311,643.85

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VIRGINIA.

Augusta National Bank, Staunton.

WM. PATRICK, *President.* No. 2269. W. P. TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,001.97	Capital stock paid in	$100,000.00
Overdrafts	2,581.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,654.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,456.98
Stocks, securities, etc	16,141.67	Due to State banks and bankers	2,212.63
Bank'g house, furniture, and fixtures	3,436.09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,346.16	Dividends unpaid	
Due from State banks and bankers	5,978.69	Individual deposits	325,379.55
Due from approved reserve agents	110,235.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,218.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.27		
Specie	3,000.00		
Legal-tender notes	18,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,400.00		
Due from Treasurer U. S.			
Total	568,703.86	Total	568,703.86

National Valley Bank, Staunton.

R. W. BURKE, *President.* No. 1620. H. A. WALKER, *Cashier.*

Loans and discounts	$673,656.63	Capital stock paid in	$100,000.00
Overdrafts	1,517.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	292,874.49
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,911.76
Stocks, securities, etc	60,000.00	Due to State banks and bankers	1,719.83
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	68,493.12	Dividends unpaid	
Due from State banks and bankers	31,465.13	Individual deposits	826,256.31
Due from approved reserve agents	256,841.68	United States deposits	47,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,023.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.19		
Specie	112,638.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,343,262.39	Total	1,343,262.39

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.* No. 1635. JOHN W. RICE, *Cashier.*

Loans and discounts	$502,583.98	Capital stock paid in	$100,000.00
Overdrafts	3,550.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	56,323.87
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	4,250.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,655.59	Due to other national banks	20,252.07
Stocks, securities, etc	32,700.00	Due to State banks and bankers	1,391.64
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,500.00	Due to approved reserve agents	
Due from other national banks	10,204.51	Dividends unpaid	1,394.00
Due from State banks and bankers	19,864.47	Individual deposits	569,766.28
Due from approved reserve agents	156,983.94	United States deposits	
Internal-revenue stamps	842.88	Deposits of U.S. disbursing officers	
Checks and other cash items	4,626.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.47		
Specie	40,584.00		
Legal-tender notes	6,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	899,127.86	Total	899,127.86

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VIRGINIA.

Shenandoah National Bank, Woodstock.

E. D. NEWMAN, *President.* No. 5449. M. COFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,444.61	Capital stock paid in	$15,000.00
Overdrafts	106.28	Capital stock paid in not certified	10,000.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	540.56
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	210.93	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	564.76
Bank'g house, furniture, and fixtures	1,400.00	Due to State banks and bankers	500.08
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	1,132.89	Due to approved reserve agents	
Due from State banks and bankers	645.34	Dividends unpaid	
Due from approved reserve agents	21,068.11	Individual deposits	64,518,49
Internal-revenue stamps	140.18	United States deposits	
Checks and other cash items	27.45	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,000.00	Bills payable	
Fractional currency, nickels, cents	132.35	Liabilities other than those above stated	
Specie	3,565.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	91,123.89	Total	91,123.89

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WASHINGTON.

First National Bank, Colfax.

LEVI ANKENY, *President.* No. 3076. EDWIN T. COMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,993.27	Capital stock paid in	$60,000.00
Overdrafts	464.33	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,243.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,537.43
Stocks, securities, etc	5,450.09	Due to State banks and bankers	206.71
Bank'g house, furniture, and fixtures	10,819.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,718.14	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,766.10	Individual deposits	161,965.61
Due from approved reserve agents	6,025.34	United States deposits	
Internal-revenue stamps	420.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,303.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.15		
Specie	20,187.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	288,453.15	Total	288,453.15

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.* No. 3119. CHAS. E. SCRIBER, *Cashier.*

Loans and discounts	$536,690.63	Capital stock paid in	$60,000.00
Overdrafts	33,454.44	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	10,550.90
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	776.01	Due to other national banks	89,517.16
Stocks, securities, etc	13,470.78	Due to State banks and bankers	7,342.61
Bank'g house, furniture, and fixtures	11,087.83	Due to trust companies and savings banks	
Other real estate and mortg's owned	40,220.19	Due to approved reserve agents	
Due from other national banks	5,881.25	Dividends unpaid	220.00
Due from State banks and bankers	19,766.59	Individual deposits	514,825.12
Due from approved reserve agents	9,059.35	United States deposits	
Internal-revenue stamps	154.21	Deposits of U.S. disbursing officers	
Checks and other cash items	4,165.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.40		
Specie	36,487.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	727,455.79	Total	727,455.79

Big Bend National Bank, Davenport.

C. C. MAY, *President.* No. 4002. A. F. LAMBERT, *Cashier.*

Loans and discounts	$216,614.87	Capital stock paid in	$50,000.00
Overdrafts	32,414.31	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,476.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	1,417.79
Stocks, securities, etc	2,975.60	Due to State banks and bankers	218.85
Bank'g house, furniture, and fixtures	2,332.72	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,832.66	Due to approved reserve agents	
Due from other national banks	27,119.54	Dividends unpaid	
Due from State banks and bankers	7,327.78	Individual deposits	275,601.65
Due from approved reserve agents	17,018.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,281.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.60		
Specie	17,295.00		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	350,164.75	Total	350,164.75

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Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. G. M. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,885.08	Capital stock paid in	$50,000.00
Overdrafts	14,542.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	12,858.22
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,912.50	Due to other national banks	50,000.00
Stocks, securities, etc	26,041.99	Due to State banks and bankers	1,263.87
Bank'g house, furniture, and fixtures	1,744.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,597.47	Dividends unpaid	
Due from State banks and bankers	11,433.93	Individual deposits	320,152.93
Due from approved reserve agents	45,403.67	United States deposits	
Internal-revenue stamps	1,310.00	Deposits of U.S. disbursing officers	
Checks and other cash items	199.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.30		
Specie	18,202.90		
Legal-tender notes	680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	459,275.02	Total	459,275.02

First National Bank, Everett.

CHAS. CLARY, *President.* No. 4686. J. A. SWALWELL, *Cashier.*

Loans and discounts	$102,410.44	Capital stock paid in	$50,000.00
Overdrafts	690.37	Surplus fund	500.00
U. S. bonds to secure circulation	12,800.00	Undivided profits, less current expenses and taxes paid	2,513.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,770.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	420.00	Due to other national banks	
Stocks, securities, etc	22,713.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,818.10	Due to approved reserve agents	
Due from other national banks	38,834.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	179,553.40
Due from approved reserve agents	20,167.93	United States deposits	
Internal-revenue stamps	525.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,042.10	Notes and bills rediscounted	
Exchanges for clearing house	3,805.29	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	180.60		
Specie	16,818.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	610.00		
Due from Treasurer U. S.			
Total	245,336.94	Total	245,336.94

Everett National Bank, Everett.

HENRY HEWITT, JR., *President.* No. 4738. C. D. FRATT, *Cashier.*

Loans and discounts	$242,460.34	Capital stock paid in	$70,000.00
Overdrafts	7,087.66	Surplus fund	8,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,372.47
U. S. bonds to secure deposits		National-bank notes outstanding	24,297.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	781.25	Due to other national banks	3,753.29
Stocks, securities, etc	20,627.58	Due to State banks and bankers	3,340.86
Bank'g house, furniture, and fixtures	6,737.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,079.53	Due to approved reserve agents	
Due from other national banks	22,673.05	Dividends unpaid	
Due from State banks and bankers	4,322.67	Individual deposits	307,118.39
Due from approved reserve agents	42,916.46	United States deposits	
Internal-revenue stamps	824.65	Deposits of U.S. disbursing officers	
Checks and other cash items	4,163.10	Notes and bills rediscounted	
Exchanges for clearing house	2,162.71	Bills payable	
Bills of other national banks	3,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.85		
Specie	31,552.35		
Legal-tender notes	1,172.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	433,132.51	Total	433,132.51

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Citizens' National Bank, Fairhaven.

J. F. DUFUR, *President.* No. 5243. GEO. B. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70, 136. 85	Capital stock paid in	$50, 000. 00
Overdrafts	66. 48	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 659. 27
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	421. 88	Due to other national banks	
Stocks, securities, etc	27, 450. 00	Due to State banks and bankers	2, 872. 58
Bank'g house, furniture, and fixtures	270. 75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8, 528. 88	Dividends unpaid	
Due from State banks and bankers	29, 799. 83	Individual deposits	105, 220. 07
Due from approved reserve agents	5, 563. 86	United States deposits	
Internal-revenue stamps	314. 20	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 708. 08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178. 06		
Specie	14, 513. 05		
Legal-tender notes	725. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S			
Total	174, 251. 92	Total	174, 251. 92

First National Bank, Hoquiam.

G. H. EMERSON, *President.* No. 4427. W. L. ADAMS, *Cashier.*

Loans and discounts	$196, 926. 17	Capital stock paid in	$50, 000. 00
Overdrafts	8, 912. 51	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits, less current expenses and taxes paid	4, 570. 45
U. S. bonds to secure deposits		National-bank notes outstanding	13, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 996. 37	Due to other national banks	
Stocks, securities, etc	4, 000. 00	Due to State banks and bankers	242. 25
Bank'g house, furniture, and fixtures	1, 900. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19, 034. 49	Due to approved reserve agents	
Due from other national banks	3, 308. 56	Dividends unpaid	
Due from State banks and bankers	30, 405. 55	Individual deposits	231, 258. 12
Due from approved reserve agents	377. 38	United States deposits	
Internal-revenue stamps	37. 14	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	111. 60	Liabilities other than those above stated	
Fractional currency, nickels, cents	18, 997. 05		
Specie	414. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650. 00		
Due from Treasurer U. S			
Total	305, 070. 82	Total	305, 070. 82

Montesano National Bank, Montesano.

F. L. CARR, *President.* No. 5472. F. A. TARR, *Cashier.*

Loans and discounts	$21, 542. 22	Capital stock paid in	$20, 000. 00
Overdrafts	551. 35	Capital stock paid in not certified	1, 950. 00
U. S. bonds to secure circulation	10, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	356. 25	State-bank notes outstanding	
Stocks, securities, etc	754. 71	Due to other national banks	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	12, 340. 69	Due to approved reserve agents	
Due from State banks and bankers	4, 685. 04	Dividends unpaid	
Due from approved reserve agents	1, 885. 20	Individual deposits	42, 105. 02
Internal-revenue stamps		United States deposits	
Checks and other cash items	1, 287. 12	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	180. 00	Bills payable	
Fractional currency, nickels, cents	10. 94	Liabilities other than those above stated	
Specie	6, 631. 50		
Legal-tender notes	130. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	64, 055. 02	Total	64, 055. 02

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First National Bank, Mount Vernon.

GEO. D. MCLEAN, *President.* No. 4529. R. G. HANNAFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,623.38	Capital stock paid in	$50,000.00
Overdrafts	3,703.84	Surplus fund	1,335.14
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,288.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
U. S. bonds on hand	4,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	402.30
Stocks, securities, etc	36,091.47	Due to State banks and bankers	27.91
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,359.61	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	43,946.90	Individual deposits	180,919.41
Due from approved reserve agents	41,668.47	United States deposits	
Internal-revenue stamps	96.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,909.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1.32		
Specie	11,300.20		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.			
Total	251,423.24	Total	251,423.24

First National Bank, North Yakima.

WM. M. LADD, *President.* No. 3355. W. L. STEINWEG, *Cashier.*

Loans and discounts	$153,345.42	Capital stock paid in	$50,000.00
Overdrafts	11,426.83	Surplus fund	17,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,981.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	390.88	Due to other national banks	412.14
Stocks, securities, etc	14,499.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,603.80	Due to approved reserve agents	
Due from other national banks	22,229.51	Dividends unpaid	
Due from State banks and bankers	33,472.37	Individual deposits	318,353.05
Due from approved reserve agents	56,465.95	United States deposits	
Internal-revenue stamps	908.06	Deposits of U. S. disbursing officers	
Checks and other cash items	1,199.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.20		
Specie	55,639.95		
Legal-tender notes	6,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	402,246.80	Total	402,246.80

Yakima National Bank, North Yakima.

GEO. DONALD, *President.* No. 3862. J. D. CORNETT, *Cashier.*

Loans and discounts	$160,322.53	Capital stock paid in	$50,000.00
Overdrafts	24,414.58	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,842.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	13,608.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,910.63	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,939.28	Due to approved reserve agents	
Due from other national banks	71,520.88	Dividends unpaid	
Due from State banks and bankers	41,161.62	Individual deposits	402,949.17
Due from approved reserve agents	108,728.20	United States deposits	
Internal-revenue stamps	570.00	Deposits of U. S. disbursing officers	
Checks and other cash items	921.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.80		
Specie	39,924.05		
Legal-tender notes	6,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	504,792.06	Total	504,792.06

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Capital National Bank, Olympia.

C. J. LORD, *President.* No. 4297. W. J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$541,955.58	Capital stock paid in	$100,000.00
Overdrafts	8,450.68	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,701.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,459.00
Stocks, securities, etc		Due to State banks and bankers	13,251.08
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	95,779.21	Dividends unpaid	
Due from State banks and bankers	24,184.57	Individual deposits	651,243.71
Due from approved reserve agents	115,530.74	United States deposits	
Internal-revenue stamps	724.77	Deposits of U. S. disbursing officers	
Checks and other cash items	129.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.85		
Specie	34,207.30		
Legal-tender notes	6,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	867,655.38	Total	867,655.38

First National Bank, Port Townsend.

HENRY LANDES, *President.* No. 2948. ROBERT C. HILL, *Cashier.*

Loans and discounts	$54,296.96	Capital stock paid in	$50,000.00
Overdrafts	5,877.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,743.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	142.34
Stocks, securities, etc	4,044.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	37,185.80	Due to approved reserve agents	
Due from other national banks	6,302.70	Dividends unpaid	
Due from State banks and bankers	9,622.11	Individual deposits	87,037.38
Due from approved reserve agents	8,454.46	United States deposits	
Internal-revenue stamps	116.33	Deposits of U. S. disbursing officers	
Checks and other cash items	120.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.79		
Specie	16,008.90		
Legal-tender notes	505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	5.00		
Total	166,423.35	Total	166,423.35

First National Bank, Pullman.

LEVI ANKENY, *President.* No. 4699. J. W. STEARNS, *Cashier.*

Loans and discounts	$95,147.74	Capital stock paid in	$60,000.00
Overdrafts	25,113.88	Surplus fund	2,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,397.79
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	628.12	Due to other national banks	18,301.36
Stocks, securities, etc	16,175.76	Due to State banks and bankers	3,508.04
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,339.09	Due to approved reserve agents	
Due from other national banks	4,372.49	Dividends unpaid	
Due from State banks and bankers	3,035.86	Individual deposits	101,769.45
Due from approved reserve agents	3,556.77	United States deposits	
Internal-revenue stamps	307.10	Deposits of U. S. disbursing officers	
Checks and other cash items	646.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	30.35		
Specie	9,587.75		
Legal-tender notes	5,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	209,476.64	Total	209,476.64

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First National Bank, Seattle.

JAMES D. HOGE, JR., *President.* No. 2783. L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$898,228.76	Capital stock paid in	$150,000.00
Overdrafts	32,287.57	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,184.10
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	27,470.92
Stocks, securities, etc	124,237.41	Due to State banks and bankers	23,002.43
Bank'g house, furniture and fixtures	9,711.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	124,375.65	Due to approved reserve agents	
Due from other national banks	15,631.85	Dividends unpaid	
Due from State banks and bankers	50,653.31	Individual deposits	1,376,410.36
Due from approved reserve agents	207,877.37	United States deposits	
Internal-revenue stamps	1,811.54	Deposits of U.S. disbursing officers	
Checks and other cash items	7,915.60	Notes and bills rediscounted	
Exchanges for clearing house	18,153.80	Bills payable	
Bills of other national banks	13,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.00		
Specie	105,623.00		
Legal-tender notes	6,490.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,724,567.81	Total	1,724,567.81

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.* No. 4124. A. M. BROOKES, *Cashier.*

Loans and discounts	$363,993.57	Capital stock paid in	$180,000.00
Overdrafts	11,747.60	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,865.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	16,356.56
Stocks, securities, etc	49,946.22	Due to State banks and bankers	7,195.53
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	55,881.25	Due to approved reserve agents	
Due from other national banks	30,375.93	Dividends unpaid	
Due from State banks and bankers	40,447.49	Individual deposits	817,396.52
Due from approved reserve agents	258,024.19	United States deposits	
Internal-revenue stamps	1,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,952.33	Notes and bills rediscounted	
Exchanges for clearing house	8,906.31	Bills payable	
Bills of other national banks	1,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.50		
Specie	204,823.25		
Legal-tender notes	5,629.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,098,814.24	Total	1,098,814.24

National Bank of Commerce, Seattle.

H. C. HENRY, *President.* No. 4375. R. R. SPENCER, *Cashier.*

Loans and discounts	$758,113.71	Capital stock paid in	$150,000.00
Overdrafts	5,736.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,485.77
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1.00	Due to other national banks	36,285.61
Stocks, securities, etc	80,142.73	Due to State banks and bankers	65,346.59
Bank'g house, furniture, and fixtures	1.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,757.40	Due to approved reserve agents	
Due from other national banks	130,655.76	Dividends unpaid	347.50
Due from State banks and bankers	116,422.59	Individual deposits	1,645,403.71
Due from approved reserve agents	599,383.64	United States deposits	
Internal-revenue stamps	3,465.19	Deposits of U.S. disbursing officers	
Checks and other cash items	28,716.02	Notes and bills rediscounted	
Exchanges for clearing house	64,649.42	Bills payable	
Bills of other national banks	3,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.00		
Specie	105,731.50		
Legal-tender notes	1,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,005,269.18	Total	2,005,269.18

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Puget Sound National Bank, Seattle.

J. FURTH, *President.* No. 2966. R. V. ANKENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$922,803.16	Capital stock paid in	$300,000.00
Overdrafts	2,503.33	Surplus fund	15,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	17,119.29
U. S. bonds to secure deposits		National-bank notes outstanding	21,050.00
U. S. bonds on hand	3,840.00	State-bank notes outstanding	
Premiums on U. S. bonds	26,780.67	Due to other national banks	128,433.05
Stocks, securities, etc.	151,211.15	Due to State banks and bankers	235,641.47
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	218,126.87	Due to approved reserve agents	
Due from other national banks	249,865.62	Dividends unpaid	1,772.70
Due from State banks and bankers	176,411.03	Individual deposits	2,404,009.00
Due from approved reserve agents	780,350.69	United States deposits	
Internal-revenue stamps	1,373.92	Deposits of U.S. disbursing officers	
Checks and other cash items	7,646.01	Notes and bills rediscounted	
Exchanges for clearing house	81,807.90	Bills payable	
Bills of other national banks	5,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	440.16		
Specie	330,695.00		
Legal-tender notes	3,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,123,025.51	Total	3,123,025.51

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.* No. 4229. S. FOSTER KELLEY, *Cashier.*

Loans and discounts	$556,653.72	Capital stock paid in	$100,000.00
Overdrafts	4,904.14	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,575.68
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,443.95
Stocks, securities, etc.	116,138.60	Due to State banks and bankers	33,655.98
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,227.85	Due to approved reserve agents	
Due from other national banks	20,785.43	Dividends unpaid	236.80
Due from State banks and bankers	47,917.72	Individual deposits	1,394,549.84
Due from approved reserve agents	406,196.74	United States deposits	179,763.42
Internal-revenue stamps	831.65	Deposits of U.S. disbursing officers	179,503.87
Checks and other cash items	7,028.60	Notes and bills rediscounted	
Exchanges for clearing house	19,742.75	Bills payable	
Bills of other national banks	2,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.34		
Specie	312,070.00		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,023,729.54	Total	2,023,729.54

Washington National Bank, Seattle.

M. F. BACKUS, *President.* No. 4059. C. J. LORD, *Cashier.*

Loans and discounts	$1,046,104.14	Capital stock paid in	$100,000.00
Overdrafts	9,431.58	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	103,759.10
U. S. bonds to secure deposits	501,200.00	National-bank notes outstanding	30,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	45,999.00	Due to other national banks	73,428.72
Stocks, securities, etc	72,491.62	Due to State banks and bankers	194,646.76
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,644.55	Due to approved reserve agents	
Due from other national banks	91,339.91	Dividends unpaid	1,160.00
Due from State banks and bankers	57,211.78	Individual deposits	1,747,728.70
Due from approved reserve agents	773,603.67	United States deposits	160,336.43
Internal-revenue stamps	1,607.37	Deposits of U.S. disbursing officers	499,846.08
Checks and other cash items	11,670.83	Notes and bills rediscounted	
Exchanges for clearing house	16,276.46	Bills payable	
Bills of other national banks	3,397.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.88		
Specie	247,270.00		
Legal-tender notes	12,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	2,930,905.79	Total	2,930,905.79

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First National Bank, Snohomish.

JACOB FURTH, *President.* No. 3887. W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,312.35	Capital stock paid in	$50,000.00
Overdrafts	6,261.14	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,660.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	3,520.00	State-bank notes outstanding	
Premiums on U. S. bonds	423.12	Due to other national banks	3,224.69
Stocks, securities, etc	21,445.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	37,551.15	Due to approved reserve agents	
Due from other national banks	103,529.49	Dividends unpaid	210.00
Due from State banks and bankers	5,938.40	Individual deposits	268,125.09
Due from approved reserve agents	42,441.60	United States deposits	
Internal-revenue stamps	141.20	Deposits of U.S. disbursing officers	
Checks and other cash items	336.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.00		
Specie	10,177.80		
Legal-tender notes	7,673.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	341,220.13	Total	341,220.13

Exchange National Bank, Spokane.

E. J. DYER, *President.* No. 4044. C. E. MCBROOM, *Cashier.*

Loans and discounts	$1,453,568.65	Capital stock paid in	$250,000.00
Overdrafts	35,907.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	144,543.50
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,062.50	Due to other national banks	28,572.71
Stocks, securities, etc	102,737.58	Due to State banks and bankers	66,167.57
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	66,304.62	Due to approved reserve agents	
Due from other national banks	76,865.00	Dividends unpaid	
Due from State banks and bankers	138,081.00	Individual deposits	2,016,581.79
Due from approved reserve agents	358,436.71	United States deposits	35,451.34
Internal-revenue stamps	6,714.02	Deposits of U.S. disbursing officers	8,431.79
Checks and other cash items	21,152.43	Notes and bills rediscounted	
Exchanges for clearing house	21,798.64	Bills payable	
Bills of other national banks	15,240.00	Liabilities other than those above stated	1,260.00
Fractional currency, nickels, cents	350.25		
Specie	220,290.25		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,651,008.70	Total	2,651,008.70

Fidelity National Bank, Spokane.

GEO. S. BROOKE, *President.* No. 3528. W. B. LOTTMAN, *Cashier.*

Loans and discounts	$216,307.05	Capital stock paid in	$100,000.00
Overdrafts	5,172.19	Surplus fund	12,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,681.72
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	6,463.37
Stocks, securities, etc	64,932.50	Due to State banks and bankers	2,974.39
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,449.92	Due to approved reserve agents	317.68
Due from other national banks	10,743.79	Dividends unpaid	
Due from State banks and bankers	9,184.20	Individual deposits	254,595.46
Due from approved reserve agents	17,463.48	United States deposits	
Internal-revenue stamps	694.18	Deposits of U.S. disbursing officers	
Checks and other cash items	8,107.01	Notes and bills rediscounted	
Exchanges for clearing house	3,290.70	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	90.65		
Specie	20,074.95		
Legal-tender notes	1,172.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	438,782.62	Total	438,782.62

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Old National Bank, Spokane.

S. S. GLIDDEN, *President.* No. 4668. W. D. VINCENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$437,279.12	Capital stock paid in	$200,000.00
Overdrafts	70,520.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,496.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	659.34
Stocks, securities, etc	14,203.67	Due to State banks and bankers	23,594.59
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	35,732.26	Due to approved reserve agents	2,240.03
Due from other national banks	43,674.18	Dividends unpaid	
Due from State banks and bankers	42,062.57	Individual deposits	656,887.36
Due from approved reserve agents	51,132.56	United States deposits	
Internal-revenue stamps	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17,418.33	Notes and bills rediscounted	
Exchanges for clearing house	12,500.88	Bills payable	
Bills of other national banks	20,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	353.40		
Specie	144,101.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	959,877.97	Total	959,877.97

Traders' National Bank, Spokane.

M. M. COWLEY, *President.* No. 3409. CHAS. S. ELTINGE, *Cashier.*

Loans and discounts	$587,338.88	Capital stock paid in	$200,000.00
Overdrafts	4,083.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,527.16
U. S. bonds to secure deposits		National-bank notes outstanding	40,200.00
U. S. bonds on hand	200,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	13,100.00	Due to other national banks	18,505.29
Stocks, securities, etc	135,663.32	Due to State banks and bankers	17,329.96
Bank'g house, furniture, and fixtures	8,025.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,637.00	Due to approved reserve agents	
Due from other national banks	52,093.17	Dividends unpaid	
Due from State banks and bankers	109,081.57	Individual deposits	1,574,930.38
Due from approved reserve agents	521,902.20	United States deposits	
Internal-revenue stamps	275.55	Deposits of U.S. disbursing officers	
Checks and other cash items	7,055.10	Notes and bills rediscounted	
Exchanges for clearing house	16,814.00	Bills payable	
Bills of other national banks	26,231.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.21		
Specie	187,595.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,950,492.79	Total	1,950,492.79

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.* No. 3789. A. F. ALBERTSON, *Cashier.*

Loans and discounts	$449,118.45	Capital stock paid in	$200,000.00
Overdrafts	18,376.19	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	55,278.60
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,125.00	Due to other national banks	163,717.98
Stocks, securities, etc	13,769.41	Due to State banks and bankers	124,264.30
Bank'g house, furniture, and fixtures	135,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	50,057.18	Due to approved reserve agents	
Due from other national banks	10,054.98	Dividends unpaid	
Due from State banks and bankers	9,171.52	Individual deposits	565,139.44
Due from approved reserve agents	184,734.48	United States deposits	77,525.18
Internal-revenue stamps	412.03	Deposits of U.S. disbursing officers	17,229.82
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	26,783.41	Bills payable	
Bills of other national banks	660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.62		
Specie	135,849.05		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,253,155.32	Total	1,253,155.32

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Pacific National Bank, Tacoma.

W. M. LADD, *President.* No. 3417. L. J. PENTECOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$432,469.67	Capital stock paid in	$200,000.00
Overdrafts	3,107.49	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,540.87
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand	540.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,107.70	Due to other national banks	160,257.90
Stocks, securities, etc	175,663.82	Due to State banks and bankers	82,063.60
Bank'g house, furniture, and fixtures	4,860.49	Due to trust companies and savings banks	
Other real estate and mortg's owned	123,606.67	Due to approved reserve agents	
Due from other national banks	8,861.20	Dividends unpaid	
Due from State banks and bankers	52,901.03	Individual deposits	630,301.23
Due from approved reserve agents	201,590.47	United States deposits	
Internal-revenue stamps	349.65	Deposits of U.S. disbursing officers	
Checks and other cash items	147.70	Notes and bills rediscounted	
Exchanges for clearing house	9,968.54	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	38.17		
Specie	72,451.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,140,163.60	Total	1,140,163.60

First National Bank, Vancouver.

CHAS. BROWN, *President.* No. 3031. E. L. CANBY, *Cashier.*

Loans and discounts	$120,177.34	Capital stock paid in	$50,000.00
Overdrafts	5,814.23	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,522.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	
Stocks, securities, etc	18,347.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	31,500.00	Due to approved reserve agents	
Due from other national banks	10,746.37	Dividends unpaid	
Due from State banks and bankers	13,014.83	Individual deposits	238,936.98
Due from approved reserve agents	68,957.89	United States deposits	
Internal-revenue stamps	464.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,069.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.43		
Specie	16,244.60		
Legal-tender notes	735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	308,959.17	Total	308,959.17

First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. A. R. BURFORD, *Cashier.*

Loans and discounts	$497,663.54	Capital stock paid in	$100,000.00
Overdrafts	136,913.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	39,769.33
U. S. bonds to secure deposits		National-bank notes outstanding	37,997.50
U. S. bonds on hand	40.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,592.44
Stocks, securities, etc	9,075.00	Due to State banks and bankers	2,014.81
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	10,792.42	Due to approved reserve agents	
Due from other national banks	50,730.01	Dividends unpaid	
Due from State banks and bankers	122,990.24	Individual deposits	791,378.89
Due from approved reserve agents	167,958.80	United States deposits	
Internal-revenue stamps	1,035.45	Deposits of U.S. disbursing officers	
Checks and other cash items	3,889.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.95		
Specie	34,892.00		
Legal-tender notes	8,764.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S	1,600.00		
Total	1,088,752.97	Total	1,088,752.97

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Baker-Boyer National Bank, Walla Walla.

MILES C. MOORE, *President.* No. 3956. H. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,865.54	Capital stock paid in	$100,000.00
Overdrafts	2,621.18	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,086.08
U. S. bonds to secure deposits		National-bank notes outstanding	9,300.00
U. S. bonds on hand	31,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,402.12	Due to other national banks	3,554.29
Stocks, securities, etc	109,426.07	Due to State banks and bankers	6,301.66
Bank'g house, furniture, and fixtures	4,238.15	Due to trust companies and savings banks	1,471.10
Other real estate and mortg's owned	57,109.34	Due to approved reserve agents	
Due from other national banks	52,388.43	Dividends unpaid	
Due from State banks and bankers	7,827.84	Individual deposits	670,090.83
Due from approved reserve agents	93,876.61	United States deposits	
Internal-revenue stamps	856.23	Deposits of U. S. disbursing officers	
Checks and other cash items	364.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.78		
Specie	68,470.00		
Legal-tender notes	158.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	150.00		
Total	861,803.96	Total	861,803.96

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First National Bank, Bluefield.

EDWIN MANN, *President.* No. 4643. W. C. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$425,222.73	Capital stock paid in	$100,000.00
Overdrafts	286.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,955.37
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,782.61
Stocks, securities, etc	61,000.00	Due to State banks and bankers	19,625.64
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,579.80	Due to approved reserve agents	
Due from other national banks	48,345.78	Dividends unpaid	
Due from State banks and bankers	14,781.07	Individual deposits	518,624.14
Due from approved reserve agents	68,169.29	United States deposits	
Internal-revenue stamps	1,413.46	Deposits of U.S. disbursing officers	
Checks and other cash items	1,983.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	656.47		
Specie	24,800.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	715,987.76	Total	715,987.76

Traders' National Bank, Buckhannon.

WM. POST. *President.* No. 4760. P. M. BOGGESS, *Cashier.*

Loans and discounts	$141,022.07	Capital stock paid in	$50,000.00
Overdrafts	4,785.19	Surplus fund	9,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,445.97
U. S. bonds to secure deposits		National-bank notes outstanding	4,780.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	650.00	Due to other national banks	2,574.35
Stocks, securities, etc		Due to State banks and bankers	1,506.32
Bank'g house, furniture, and fixtures	9,177.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	152.72
Due from other national banks	7,060.44	Dividends unpaid	43.00
Due from State banks and bankers		Individual deposits	182,841.53
Due from approved reserve agents	59,452.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,050.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,625.00	Liabilities other than those above stated	10.00
Fractional currency, nickels, cents	300.07		
Specie	9,677.65		
Legal-tender notes	3,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	252,603.89	Total	252,603.89

First National Bank, Ceredo.

S. FLOYD HOARD, *President.* No. 4775. LOUIS PRICHARD, *Cashier.*

Loans and discounts	$53,487.83	Capital stock paid in	$50,000.00
Overdrafts	41.86	Surplus fund	3,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,115.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	262.00	Due to other national banks	530.19
Stocks, securities, etc	7,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	999.50	Dividends unpaid	483.00
Due from State banks and bankers	89.31	Individual deposits	96,760.54
Due from approved reserve agents	71,657.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.60		
Specie	4,400.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	165,789.04	Total	165,789.04

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WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.* No. 3236. H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$754,857.74	Capital stock paid in	$300,000.00
Overdrafts	8,112.05	Surplus fund	38,000.00
U. S. bonds to secure circulation	102,600.00	Undivided profits, less current expenses and taxes paid	9,571.82
U. S. bonds to secure deposits	227,700.00	National-bank notes outstanding	102,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	991.31	Due to other national banks	5,541.07
Stocks, securities, etc	36,500.00	Due to State banks and bankers	20,741.10
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	95,669.27	Dividends unpaid	
Due from State banks and bankers	2,816.34	Individual deposits	760,752.46
Due from approved reserve agents	104,782.31	United States deposits	190,000.00
Internal-revenue stamps	347.80	Deposits of U.S. disbursing officers	
Checks and other cash items	3,090.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	800.00
Fractional currency, nickels, cents	193.84		
Specie	24,520.00		
Legal-tender notes	40,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,130.00		
Due from Treasurer U. S.			
Total	1,428,006.45	Total	1,428,006.45

Citizens' National Bank, Charleston.

W. MOLLOHAN, *President.* No. 4412. M. M. WILLIAMSON, *Cashier.*

Loans and discounts	$382,844.20	Capital stock paid in	$125,000.00
Overdrafts	5,728.46	Surplus fund	12,500.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	5,395.42
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,871.03
Stocks, securities, etc	15,350.00	Due to State banks and bankers	6,054.14
Bank'g house, furniture, and fixtures	58,221.21	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	33,240.89	Dividends unpaid	300.00
Due from State banks and bankers	8,124.75	Individual deposits	434,179.91
Due from approved reserve agents	42,826.20	United States deposits	
Internal-revenue stamps	325.06	Deposits of U.S. disbursing officers	
Checks and other cash items	863.78	Notes and bills rediscounted	
Exchanges for clearing house	1,975.83	Bills payable	
Bills of other national banks	3,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	481.77		
Specie	18,921.85		
Legal-tender notes	13,794.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	619,550.50	Total	619,550.50

Kanawha National Bank, Charleston.

GEO. S. COUCH, *President.* No. 4667. E. A. REID, *Cashier.*

Loans and discounts	$421,671.73	Capital stock paid in	$100,000.00
Overdrafts	8,067.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	63,500.00	Undivided profits, less current expenses and taxes paid	6,661.65
U. S. bonds to secure deposits		National-bank notes outstanding	63,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,769.73
Stocks, securities, etc	27,00.00	Due to State banks and bankers	1,439.07
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	8,417.92	Dividends unpaid	
Due from State banks and bankers	7,796.56	Individual deposits	461,749.84
Due from approved reserve agents	42,698.74	United States deposits	
Internal-revenue stamps	801.38	Deposits of U.S disbursing officers	
Checks and other cash items	11,940.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	244.02		
Specie	16,458.05		
Legal-tender notes	29,849.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,175.00		
Due from Treasurer U. S.			
Total	670,120.29	Total	670,120.29

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WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.* No. 1868. SAML. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,222.70	Capital stock paid in	$50,000.00
Overdrafts	127.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	9,013.72
U. S. bonds to secure deposits		National-bank notes outstanding	13,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,962.27
Stocks, securities, etc	35,100.00	Due to State banks and bankers	4.90
Bank'g house, furniture, and fixtures	400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,877.25	Dividends unpaid	20.00
Due from State banks and bankers	1,744.74	Individual deposits	98,785.96
Due from approved reserve agents	26,446.43	United States deposits	
Internal-revenue stamps	96.50	Deposits of U.S. disbursing officers	
Checks and other cash items	992.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,626.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.10		
Specie	12,815.85		
Legal-tender notes	3,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	195,686.85	Total	195,686.85

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.* No. 1530. S. R. HARRISON, *Cashier.*

Loans and discounts	$162,342.43	Capital stock paid in	$100,000.00
Overdrafts	2,604.70	Surplus fund	20,122.27
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,302.29
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	92,280.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	9,647.45
Stocks, securities, etc	24,700.00	Due to State banks and bankers	16,941.42
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	139,045.45	Dividends unpaid	2,860.00
Due from State banks and bankers	118,719.38	Individual deposits	562,792.58
Due from approved reserve agents	135,544.82	United States deposits	77,000.00
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,761.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.82		
Specie	16,114.10		
Legal-tender notes	26,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	918.30		
Total	885,946.01	Total	885,946.01

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.* No. 4569. C. SPRIGG SANDS, *Cashier.*

Loans and discounts	$605,339.49	Capital stock paid in	$85,000.00
Overdrafts	4,814.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	4,653.00
U. S. bonds to secure deposits		National-bank notes outstanding	83,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,550.00	Due to other national banks	12,761.69
Stocks, securities, etc	36,000.00	Due to State banks and bankers	201,268.12
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,677.08	Due to approved reserve agents	2,402.93
Due from other national banks	98,735.35	Dividends unpaid	1,521.00
Due from State banks and bankers	29,196.70	Individual deposits	733,952.34
Due from approved reserve agents	175,081.32	United States deposits	
Internal-revenue stamps	566.46	Deposits of U.S. disbursing officers	
Checks and other cash items	15,765.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	3,000.00
Bills of other national banks	945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.40		
Specie	25,733.35		
Legal-tender notes	48,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	1,148,359.08	Total	1,148,359.08

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WEST VIRGINIA.

National Bank, Davis.

T. B. DAVIS, *President.* No. 4828. C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,679.58	Capital stock paid in	$50,000.00
Overdrafts	2,892.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,046.62
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,905.93
Stocks, securities, etc	107,300.00	Due to State banks and bankers	144.26
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,878.42	Dividends unpaid	30.00
Due from State banks and bankers	17,074.98	Individual deposits	286,568.44
Due from approved reserve agents	42,537.37	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,730.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	132.44		
Specie	23,846.60		
Legal-tender notes	8,561.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	367,445.25	Total	367,445.25

Elkins National Bank, Elkins.

S. B. ELKINS, *President.* No. 4718. H. R. WARFIELD, *Cashier.*

Loans and discounts	$191,408.07	Capital stock paid in	$50,000.00
Overdrafts	4,569.70	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,324.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	138.81
Stocks, securities, etc	80,000.00	Due to State banks and bankers	473.90
Bank'g house, furniture, and fixtures	17,558.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,042.22	Dividends unpaid	
Due from State banks and bankers	3,058.88	Individual deposits	394,222.65
Due from approved reserve agents	87,655.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	658.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	536.08		
Specie	6,477.80		
Legal-tender notes	8,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	474,160.21	Total	474,160.21

First National Bank, Fairmont.

J. M. HARTLEY, *President.* No. 961. J. E. SANDS, *Cashier.*

Loans and discounts	$725,745.81	Capital stock paid in	$100,000.00
Overdrafts	2,467.08	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	80,729.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	99,500.00
U. S. bonds on hand	26,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	12,665.00	Due to other national banks	4,042.06
Stocks, securities, etc	44,000.00	Due to State banks and bankers	10,183.50
Bank'g house, furniture, and fixtures	54,520.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	154,211.57	Dividends unpaid	382.00
Due from State banks and bankers	28,288.12	Individual deposits	1,017,724.71
Due from approved reserve agents	67,026.76	United States deposits	50,000.00
Internal-revenue stamps	822.69	Deposits of U.S. disbursing officers	
Checks and other cash items	3,163.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,494.59		
Specie	62,916.65		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.			
Total	1,383,562.16	Total	1,383,562.16

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WEST VIRGINIA.

Fayetteville National Bank, Fayetteville.

MORRIS HARVEY, *President.* No. 5434. J. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,368.83	Capital stock paid in	$22,000.00
Overdrafts		Capital stock paid in not certified	1,500.00
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71.33
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	3,626.04	Due to State banks and bankers	2,207.29
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	4,070.40	Due to approved reserve agents	
Due from State banks and bankers	885.93	Dividends unpaid	
Due from approved reserve agents	1,279.64	Individual deposits	16,937.91
Internal-revenue stamps	227.54	United States deposits	
Checks and other cash items	260.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	850.00	Bills payable	
Fractional currency, nickels, cents	818.00	Liabilities other than those above stated	
Specie	1,629.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	42,716.53	Total	42,716.53

First National Bank, Grafton.

THOMAS E. DAVIS, *President.* No. 2445. W. E. DAVIS, *Cashier.*

Loans and discounts	$414,604.02	Capital stock paid in	$85,000.00
Overdrafts	1,988.89	Surplus fund	60,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	43,902.56
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,707.92
Stocks, securities, etc	80,423.00	Due to State banks and bankers	4,169.43
Bank'g house, furniture, and fixtures	37,997.97	Due to trust companies and savings banks	
Other real estate and mortg's owned	420.00	Due to approved reserve agents	
Due from other national banks	22,805.27	Dividends unpaid	
Due from State banks and bankers	14,131.77	Individual deposits	626,168.93
Due from approved reserve agents	191,621.26	United States deposits	
Internal-revenue stamps	587.41	Deposits of U S. disbursing officers	
Checks and other cash items	3,756.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	186.56		
Specie	31,915.70		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	856,948.84	Total	856,948.84

First National Bank, Hinton.

AZEL FORD, *President.* No. 5562. W. M. PUCKETT, *Cashier.*

Loans and discounts	$85,721.97	Capital stock paid in	$50,000.00
Overdrafts	25.27	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	427.61
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	7,379.54
Stocks, securities, etc		Due to State banks and bankers	3,893.11
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	851.41	Due to approved reserve agents	
Due from other national banks	37,111.55	Dividends unpaid	
Due from State banks and bankers	5,566.27	Individual deposits	92,455.42
Due from approved reserve agents	6,206.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	554.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	13,062.50
Bills of other national banks	6,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	306.26		
Specie	9,541.00		
Legal-tender notes	310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	167,218.18	Total	167,218.18

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WEST VIRGINIA.

First National Bank, Huntington.

J. L. CALDWELL, *President.* No. 3106. GEO. F. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$624,495.77	Capital stock paid in	$200,000.00
Overdrafts	1,905.10	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,073.85
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	6,016.89
Stocks, securities, etc	1,570.00	Due to State banks and bankers	4,368.72
Bank'g house, furniture, and fixtures	26,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,370.00	Due to approved reserve agents	
Due from other national banks	75,831.40	Dividends unpaid	
Due from State banks and bankers	8,584.42	Individual deposits	760,045.63
Due from approved reserve agents	229,831.15	United States deposits	
Internal-revenue stamps	440.51	Deposits of U.S. disbursing officers	
Checks and other cash items	290.69	Notes and bills rediscounted	
Exchanges for clearing house	1,119.77	Bills payable	
Bills of other national banks	5,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.28		
Specie	53,115.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,096,502.59	Total	1,096,502.59

Huntington National Bank, Huntington.

J. H. RUSSEL, *President.* No. 4607. J. K. ONEY, *Cashier.*

Loans and discounts	$314,757.94	Capital stock paid in	$100,000.00
Overdrafts	800.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,727.27
U. S. bonds to secure deposits		National-bank notes outstanding	99,050.00
U. S. bonds on hand	260.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,619.55	Due to other national banks	3,059.21
Stocks, securities, etc	14,451.18	Due to State banks and bankers	6,317.85
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,272.89	Due to approved reserve agents	
Due from other national banks	3,734.40	Dividends unpaid	25.00
Due from State banks and bankers	8,144.45	Individual deposits	427,828.46
Due from approved reserve agents	129,000.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,254.73	Notes and bills rediscounted	
Exchanges for clearing house	666.06	Bills payable	
Bills of other national banks	4,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.24		
Specie	31,117.25		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	665,007.79	Total	665,007.79

First National Bank, Mannington.

J. E. SANDS, *President.* No. 5012. WILLIAM H. FURBEE, *Cashier.*

Loans and discounts	$211,000.54	Capital stock paid in	$60,000.00
Overdrafts	1,565.20	Surplus fund	10,800.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,630.35
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,640.00	Due to other national banks	2,046.36
Stocks, securities, etc		Due to State banks and bankers	1,232.89
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,260.47	Dividends unpaid	26.00
Due from State banks and bankers	5,378.63	Individual deposits	241,826.81
Due from approved reserve agents	46,760.63	United States deposits	
Internal-revenue stamps	257.11	Deposits of U.S. disbursing officers	
Checks and other cash items	575.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.83		
Specie	6,250.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S	600.00		
Total	377,562.41	Total	377,562.41

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WEST VIRGINIA.

Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.* No. 4811. EDWARD RUTLEDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,479.15	Capital stock paid in	$100,000.00
Overdrafts	180.41	Surplus fund	4,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	932.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	39,127.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,161.44	Dividends unpaid	
Due from State banks and bankers	555.21	Individual deposits	145,717.13
Due from approved reserve agents	35,253.19	United States deposits	
Internal-revenue stamps	157.66	Deposits of U. S. disbursing officers	
Checks and other cash items	622.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.87		
Specie	6,191.50		
Legal-tender notes	4,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	276,249.51	Total	276,249.51

National Bank, Martinsburg.

WILLIAM T. STEWART, *President.* No. 1524. GEO. S. HILL, *Cashier.*

Loans and discounts	$243,942.48	Capital stock paid in	$100,000.00
Overdrafts	1,686.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,854.09
U. S. bonds to secure deposits		National-bank notes outstanding	35,020.00
U. S. bonds on hand	10,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,219.00	Due to other national banks	11,790.22
Stocks, securities, etc	1,230.00	Due to State banks and bankers	243.74
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,974.25	Dividends unpaid	
Due from State banks and bankers	4,783.72	Individual deposits	207,845.89
Due from approved reserve agents	9,448.57	United States deposits	
Internal-revenue stamps	20.00	Deposits of U. S. disbursing officers	
Checks and other cash items	393.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,066.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.27		
Specie	31,150.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	396,753.94	Total	396,753.94

People's National Bank, Martinsburg.

HENRY J. SEIBERT, *President.* No. 2144. F. E. WILSON, *Cashier.*

Loans and discounts	$292,568.61	Capital stock paid in	$75,000.00
Overdrafts	2,042.19	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	25,970.69
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	14,185.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	8,579.73
Stocks, securities, etc	23,000.00	Due to State banks and bankers	760.22
Bank'g house, furniture, and fixtures	23,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,840.91	Dividends unpaid	88.58
Due from State banks and bankers	4,198.43	Individual deposits	296,107.26
Due from approved reserve agents	19,254.18	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,269.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,837.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	674.42		
Specie	22,900.50		
Legal-tender notes	10,918.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	485,691.48	Total	485,691.48

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WEST VIRGINIA.

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.* No. 3029. J. WM. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,300.68	Capital stock paid in	$55,000.00
Overdrafts	430.04	Surplus fund	21,000.00
U. S. bonds to secure circulation	39,000.00	Undivided profits, less current expenses and taxes paid	4,145.93
U. S. bonds to secure deposits		National-bank notes outstanding	37,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,265.03
Stocks, securities, etc	3,911.01	Due to State banks and bankers	667.78
Bank'g house, furniture, and fixtures	6,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,500.00	Due to approved reserve agents	
Due from other national banks	8,165.06	Dividends unpaid	
Due from State banks and bankers	4,639.04	Individual deposits	155,885.61
Due from approved reserve agents	67,502.60	United States deposits	
Internal-revenue stamps	360.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.17		
Specie	8,656.75		
Legal-tender notes	1,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.			
Total	276,724.35	Total	276,724.35

Second National Bank, Morgantown.

AARON J. GARLOW, *President.* No. 2458. S. W. HARE, *Cashier.*

Loans and discounts	$181,018.54	Capital stock paid in	$80,000.00
Overdrafts	2,752.92	Surplus fund	11,000.00
U. S. bonds to secure circulation	37,000.00	Undivided profits, less current expenses and taxes paid	1,083.21
U. S. bonds to secure deposits		National-bank notes outstanding	37,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,224.32	Due to other national banks	501.91
Stocks, securities, etc	350.51	Due to State banks and bankers	12.00
Bank'g house, furniture, and fixtures	27,187.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	47.74
Due from other national banks	10,320.72	Dividends unpaid	646.00
Due from State banks and bankers	2,453.52	Individual deposits	196,735.46
Due from approved reserve agents	36,001.18	United States deposits	
Internal-revenue stamps	210.00	Deposits of U.S. disbursing officers	
Checks and other cash items	922.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.51		
Specie	11,498.75		
Legal-tender notes	11,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S.			
Total	327,026.32	Total	327,026.32

First National Bank, New Martinsville.

S. BRUCE HALL, *President.* No. 5266. J. LEE HARNE, *Cashier.*

Loans and discounts	$70,026.53	Capital stock paid in	$50,000.00
Overdrafts	69.07	Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	762.67
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,209.14	Due to other national banks	208.40
Stocks, securities, etc		Due to State banks and bankers	3,417.44
Bank'g house, furniture, and fixtures	2,110.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,808.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	71,531.78
Due from approved reserve agents	13,395.31	United States deposits	
Internal-revenue stamps	305.00	Deposits of U.S. disbursing officers	
Checks and other cash items	560.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	311.45		
Specie	4,524.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	155,920.29	Total	155,920.29

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WEST VIRGINIA.

First National Bank, Parkersburg.

J. N. CAMDEN, *President.* No. 180. H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$656,945.69	Capital stock paid in	$250,000.00
Overdrafts	4,536.43	Surplus fund	105,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	15,993.65
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	142,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,930.00	Due to other national banks	39,370.57
Stocks, securities, etc		Due to State banks and bankers	90,775.80
Bank'g house, furniture, and fixtures	24,027.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	39,772.60	Due to approved reserve agents	
Due from other national banks	102,593.29	Dividends unpaid	
Due from State banks and bankers	26,087.86	Individual deposits	667,628.65
Due from approved reserve agents	200,792.90	United States deposits	129,285.90
Internal-revenue stamps	529.88	Deposits of U.S. disbursing officers	2,873.26
Checks and other cash items	4,670.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	598.27		
Specie	42,828.25		
Legal-tender notes	19,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,700.00		
Due from Treasurer U. S.			
Total	1,443,727.83	Total	1,443,727.83

Second National Bank, Parkersburg.

W. VROOMAN, *President.* No. 864. E. M. GILKESON, *Cashier.*

Loans and discounts	$480,177.81	Capital stock paid in	$156,000.00
Overdrafts	7,799.47	Surplus fund	35,000.00
U. S. bonds to secure circulation	156,000.00	Undivided profits, less current expenses and taxes paid	12,127.03
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	140,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,065.84
Stocks, securities, etc	5,000.00	Due to State banks and bankers	28,593.63
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,012.42	Due to approved reserve agents	280.65
Due from other national banks	7,153.74	Dividends unpaid	
Due from State banks and bankers	6,185.48	Individual deposits	371,343.01
Due from approved reserve agents	8,712.82	United States deposits	41,850.00
Internal-revenue stamps	452.20	Deposits of U.S. disbursing officers	
Checks and other cash items	6,364.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.15		
Specie	19,131.00		
Legal-tender notes	19,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,598.66		
Due from Treasurer U. S.			
Total	790,260.16	Total	790,260.16

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.* No. 2649. ——— ———, *Cashier.*

Loans and discounts	$717,085.33	Capital stock paid in	$100,000.00
Overdrafts	6,309.25	Surplus fund	110,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,907.40
U. S. bonds to secure deposits		National-bank notes outstanding	95,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	860.97
Stocks, securities, etc		Due to State banks and bankers	38,229.39
Bank'g house, furniture, and fixtures	76,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	90.00	Due to approved reserve agents	
Due from other national banks	82,935.69	Dividends unpaid	
Due from State banks and bankers	20,320.34	Individual deposits	905,669.62
Due from approved reserve agents	136,933.29	United States deposits	
Internal-revenue stamps	786.68	Deposits of U.S. disbursing officers	
Checks and other cash items	10,131.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.15		
Specie	67,600.00		
Legal-tender notes	34,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,268,467.38	Total	1,268,467.38

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WEST VIRGINIA.

Farmers and Mechanics' National Bank, Parkersburg.

W. W. WALKER, *President.* No. 5320. JOHN R. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,853.81	Capital stock paid in	$96,660.00
Overdrafts	44.86	Capital stock paid in not certified	1,260.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,257.11
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	37,193.37
Bank'g house, furniture, and fixtures	20,800.89	Due to State banks and bankers	12,706.77
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	9,679.90	Due to approved reserve agents	
Due from State banks and bankers	50.00	Dividends unpaid	
Due from approved reserve agents	19,347.87	Individual deposits	91,454.89
Internal-revenue stamps	446.90	United States deposits	
Checks and other cash items	1,005.21	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	4,000.00	Bills payable	
Fractional currency, nickels, cents	302.70	Liabilities other than those above stated	
Specie	2,000.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,250.00		
Due from Treasurer U. S			
Total	266,532.14	Total	266,532.14

Parkersburg National Bank, Parkersburg.

THOMAS G. SMITH, *President.* No. 1427. J. W. LEESE, *Cashier.*

Loans and discounts	$361,514.08	Capital stock paid in	$150,000.00
Overdrafts	363.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	6,136.74
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	1,456.56
Stocks, securities, etc		Due to State banks and bankers	23,038.31
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,761.00	Due to approved reserve agents	
Due from other national banks	28,381.90	Dividends unpaid	1,200.00
Due from State banks and bankers	9,277.33	Individual deposits	252,193.84
Due from approved reserve agents	32,109.40	United States deposits	
Internal-revenue stamps	310.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,396.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.25		
Specie	42,345.56		
Legal-tender notes	24,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,830.00		
Due from Treasurer U. S			
Total	684,025.45	Total	684,025.45

First National Bank, Piedmont.

J. S. JAMESSON, *President.* No. 3629. M. A. PATRICK, *Cashier.*

Loans and discounts	$185,027.93	Capital stock paid in	$50,000.00
Overdrafts	255.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	22,929.55
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	2,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	393.00	Due to other national banks	8,688.97
Stocks, securities, etc	213,918.61	Due to State banks and bankers	2,465.36
Bank'g house, furniture, and fixtures	6,775.87	Due to trust companies and savings banks	752.74
Other real estate and mortg's owned	7,092.70	Due to approved reserve agents	
Due from other national banks	20,085.45	Dividends unpaid	
Due from State banks and bankers	11,287.65	Individual deposits	388,798.45
Due from approved reserve agents	36,963.04	United States deposits	
Internal-revenue stamps	118.19	Deposits of U.S. disbursing officers	
Checks and other cash items	1,063.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	359.67		
Specie	17,000.05		
Legal-tender notes	18,174.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	538,635.07	Total	538,635.07

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WEST VIRGINIA.

Davis National Bank, Piedmont.

H. G. DAVIS, *President.* No. 4088. U. B. MCCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,737.35	Capital stock paid in	$50,000.00
Overdrafts	212.43	Surplus fund	50,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	17,698.46
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	55,557.41
Stocks, securities, etc	213,000.00	Due to State banks and bankers	7,300.54
Bank'ghouse, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,325.03	Dividends unpaid	
Due from State banks and bankers	10,094.36	Individual deposits	659,572.44
Due from approved reserve agents	266,515.39	United States deposits	
Internal-revenue stamps	60.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20,966.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.73		
Specie	7,419.35		
Legal-tender notes	11,312.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	855,128.85	Total	855,128.85

Merchants' National Bank of West Virginia, Point Pleasant.

J. MCCULLOCH, *President.* No. 1504. C. C. BOWYER, *Cashier.*

Loans and discounts	$212,634.17	Capital stock paid in	$50,000.00
Overdrafts	4,467.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,016.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,946.56
Stocks, securities, etc	11,500.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,971.50	Due to approved reserve agents	
Due from other national banks	6,207.77	Dividends unpaid	
Due from State banks and bankers	3,413.96	Individual deposits	229,166.31
Due from approved reserve agents	36,473.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	132.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.55		
Specie	6,967.50		
Legal-tender notes	3,536.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	357,129.07	Total	357,129.07

First National Bank, Ronceverte.

JOHN W. HARRIS, *President.* No. 5280. JOHN B. HARRIS, *Cashier.*

Loans and discounts	$71,990.74	Capital stock paid in	$30,000.00
Overdrafts	384.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,592.25
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,844.30	Due to other national banks	4,094.54
Stocks, securities, etc		Due to State banks and bankers	7,184.88
Bank'ghouse, furniture, and fixtures	4,135.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,074.44	Dividends unpaid	
Due from State banks and bankers	3,763.13	Individual deposits	79,560.15
Due from approved reserve agents	16,610.58	United States deposits	
Internal-revenue stamps	279.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,275.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.79		
Specie	5,356.10		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	142,431.82	Total	142,431.82

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WEST VIRGINIA.

First National Bank, Saint Marys.

J. F. MALLORY, *President.* No. 5226. F. C. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,810.23	Capital stock paid in	$50,000.00
Overdrafts	999.95	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,025.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	794.59	Due to other national banks	146.61
Stocks, securities, etc		Due to State banks and baukers	
Bank'g house, furniture, and fixtures	1,526.35	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	11,812.07	Dividends unpaid	
Due from State banks and bankers	1,152.63	Individual deposits	117,489.62
Due from approved reserve agents	22,398.72	United States deposits	
Internal-revenue stamps	62.40	Deposits of U.S. disbursing officers	
Checks and other cash items	693.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.72		
Specie	4,599.00		
Legal-tender notes	5,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	194,661.64	Total	194,661.64

First National Bank, Sistersville.

J. T. JONES, *President.* No. 5027. J. P. SWEENEY, *Cashier.*

Loans and discounts	$423,699.87	Capital stock paid in	$70,000.00
Overdrafts	375.19	Surplus fund	25,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	3,430.02
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	70,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	492.30	Due to other national banks	13,929.02
Stocks, securities, etc	17,388.88	Due to State banks and bankers	73,407.83
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,308.20
Due from other national banks	3,121.11	Dividends unpaid	43.00
Due from State banks and bankers	17,514.24	Individual deposits	382,325.45
Due from approved reserve agents	89,604.87	United States deposits	48,750.00
Internal-revenue stamps	331.86	Deposits of U.S. disbursing officers	
Checks and other cash items	512.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.50	U. S. bond account	45,000.00
Specie	23,340.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S			
Total	733,193.52	Total	733,193.52

Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.* No. 5028. R. J. DAVIDSON, *Cashier.*

Loans and discounts	$469,972.90	Capital stock paid in	$100,000.00
Overdrafts	985.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,538.08
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	2,031.87
Stocks, securities, etc	15,881.20	Due to State banks and bankers	1,597.10
Bank'g house, furniture, and fixtures	15,386.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	184.02	Dividends unpaid	30.00
Due from State banks and bankers	14,352.64	Individual deposits	506,331.50
Due from approved reserve agents	61,182.93	United States deposits	47,500.00
Internal-revenue stamps	226.64	Deposits of U.S. disbursing officers	
Checks and other cash items	1,782.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.85		
Specie	20,800.00		
Legal-tender notes	23,159.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	789,028.55	Total	789,028.55

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WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.* No. 1884. Z. JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,464.21	Capital stock paid in	$100,000.00
Overdrafts	2,032.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,472.19
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,467.95
Stocks, securities, etc	35,657.50	Due to State banks and bankers	1,223.75
Bank'g house, furniture, and fixtures	2,552.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,070.69	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,656.32	Individual deposits	174,898.26
Due from approved reserve agents	90,306.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	288.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.37		
Specie	10,225.00		
Legal-tender notes	3,089.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	327,062.15	Total	327,062.15

National Exchange Bank, Weston.

JACOB KOBLEGARD, *President.* No. 1607. E. G. DAVISSON, *Cashier.*

Loans and discounts	$214,596.30	Capital stock paid in	$60,000.00
Overdrafts	3,889.84	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,359.62
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	873.16	Due to other national banks	2,456.54
Stocks, securities, etc	16,480.00	Due to State banks and bankers	4,556.56
Bank'g house, furniture, and fixtures	3,399.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,529.82	Dividends unpaid	146.40
Due from State banks and bankers	15,458.29	Individual deposits	305,095.39
Due from approved reserve agents	103,054.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,879.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.76		
Specie	7,467.96		
Legal-tender notes	9,969.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	445,614.51	Total	445,614.51

National Bank of West Virginia, Wheeling.

EARL W. OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$395,570.35	Capital stock paid in	$200,000.00
Overdrafts	174.91	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,435.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,421.59
Stocks, securities, etc	40,000.00	Due to State banks and bankers	46,636.78
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,903.87	Due to approved reserve agents	
Due from other national banks	31,483.09	Dividends unpaid	336.00
Due from State banks and bankers	1,087.52	Individual deposits	355,485.83
Due from approved reserve agents	62,467.41	United States deposits	
Internal-revenue stamps	150.50	Deposits of U.S. disbursing officers	
Checks and other cash items	7,566.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.23		
Specie	83,431.10		
Legal-tender notes	18,932.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	733.24		
Total	727,315.46	Total	727,315.46

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WEST VIRGINIA.

National Exchange Bank, Wheeling.

J. N. VANCE, *President.* No. 5164. LAWRENCE E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,083,338.68	Capital stock paid in	$200,000.00
Overdrafts	1,367.64	Surplus fund	55,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	13,594.78
U. S bonds to secure deposits	150,000.00	National-bank notes outstanding	120,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,535.00	Due to other national banks	213,983.21
Stocks, securities, etc	38,500.00	Due to State banks and bankers	246,903.28
Bank'ghouse, furniture, and fixtures	110,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	249,303.37	Dividends unpaid	22.00
Due from State banks and bankers	37,465.77	Individual deposits	1,273,767.88
Due from approved reserve agents	239,412.33	United States deposits	124,800.00
Internal-revenue stamps	62.75	Deposits of U.S. disbursing officers	
Checks and other cash items	5,800.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	875.59		
Specie	123,686.40		
Legal-tender notes	35,683.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	2,248,071.15	Total	2,248,071.15

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WISCONSIN.

First National Bank, Antigo.

L. D. MOSES, *President.* No. 5143. F. T. ZENTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,797.34	Capital stock paid in	$50,000.00
Overdrafts	6,671.72	Surplus fund	800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,420.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,459.66	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	351.87	Dividends unpaid	
Due from State banks and bankers	313.48	Individual deposits	257,338.82
Due from approved reserve agents	64,705.64	United States deposits	
Internal-revenue stamps	137.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,122.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.37		
Specie	14,831.45		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	322,059.01	Total	322,059.01

First National Bank, Appleton.

HENRY D. SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Loans and discounts	$1,111,931.18	Capital stock paid in	$300,000.00
Overdrafts	15,541.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,682.38
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,983.47
Stocks, securities, etc	94,248.44	Due to State banks and bankers	33,471.07
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,802.79	Dividends unpaid	
Due from State banks and bankers	2,437.16	Individual deposits	1,295,075.71
Due from approved reserve agents	301,022.64	United States deposits	
Internal-revenue stamps	682.06	Deposits of U.S. disbursing officers	
Checks and other cash items	4,478.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,028.87		
Specie	73,871.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,742,210.13	Total	1,742,210.13

Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.* No. 4937. JOHN J. SHERMAN, *Cashier.*

Loans and discounts	$347,039.30	Capital stock paid in	$150,000.00
Overdrafts	5,804.81	Surplus fund	9,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,080.10
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	3,396.21
Bank'g house, furniture, and fixtures	7,910.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,852.01	Dividends unpaid	67.50
Due from State banks and bankers	348.70	Individual deposits	269,316.10
Due from approved reserve agents	37,487.04	United States deposits	
Internal-revenue stamps	290.74	Deposits of U.S. disbursing officers	
Checks and other cash items	1,060.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.03		
Specie	17,957.65		
Legal-tender notes	6,502.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	473,859.91	Total	473,859.91

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WISCONSIN.

Commercial National Bank, Appleton.

JOHN MCNAUGHTON, *President.* No. 2565. C. S. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,675.51	Capital stock paid in	$150,000.00
Overdrafts	6,356.03	Surplus fund	30,000.00
U. S. bonds to secure circulation	132,000.00	Undivided profits, less current expenses and taxes paid	5,426.22
U. S. bonds to secure deposits		National-bank notes outstanding	132,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,086.48
Stocks, securities, etc	54,768.66	Due to State banks and bankers	9,502.22
Bank'g house, furniture, and fixtures		Due to trust companies and savings bank	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,795.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	365,140.85
Due from approved reserve agents	45,348.23	United States deposits	
Internal-revenue stamps	1,070.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,091.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.77		
Specie	21,164.25		
Legal-tender notes	2,968.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,600.00		
Due from Treasurer U. S.			
Total	705,155.77	Total	705,155.77

Ashland National Bank, Ashland.

THOMAS BARDON, *President.* No. 3196. R. B. BATES, *Cashier.*

Loans and discounts	$512,581.45	Capital stock paid in	$100,000.00
Overdrafts	4,683.48	Surplus fund	13,500.00
U. S. bonds to secure circulation	31,360.00	Undivided profits, less current expenses and taxes paid	15,202.45
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	31,360.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	
Stocks, securities, etc	14,954.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,486.43	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,729.18	Due to approved reserve agents	
Due from other national banks	36,832.23	Dividends unpaid	321.00
Due from State banks and bankers	10,145.20	Individual deposits	624,502.12
Due from approved reserve agents	95,981.70	United States deposits	84,159.99
Internal revenue stamps	709.86	Deposits of U.S. disbursing officers	6,771.65
Checks and other cash items	14,953.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	861.95		
Specie	27,915.75		
Legal-tender notes	17,023.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,568.00		
Due from Treasurer U. S.			
Total	875,817.21	Total	875,817.21

Northern National Bank, Ashland.

J. W. COCHRAN, *President.* No. 3607. C. F. LATIMER, *Cashier.*

Loans and discounts	$606,238.05	Capital stock paid in	$100,000.00
Overdrafts	3,568.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,449.66
U. S. bonds to secure deposits		National-bank notes outstanding	99,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,858.80	Due to other national banks	1,641.85
Stocks, securities, etc	5,100.00	Due to State banks and bankers	2,652.25
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,471.26	Dividends unpaid	155.00
Due from State banks and bankers	13,027.13	Individual deposits	691,260.81
Due from approved reserve agents	141,116.65	United States deposits	
Internal-revenue stamps	1,226.22	Deposits of U.S. disbursing officers	
Checks and other cash items	2,226.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,226.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	346.03		
Specie	8,604.40		
Legal-tender notes	40,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	951,059.57	Total	951,059.57

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WISCONSIN.

First National Bank, Baraboo.

M. A. WARREN, *President.* No. 3609. W. A. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,161.70	Capital stock paid in	$50,000.00
Overdrafts	2,784.23	Surplus fund	3,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,434.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	79,326.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	6,129.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,349.27
Due from approved reserve agents	16,916.46	United States deposits	
Internal-revenue stamps	350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	374.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	492.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.15		
Specie	11,297.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	223,983.52	Total	223,983.52

First National Bank, Beaver Dam.

J. S. ROWELL, *President.* No. 3270. J. E. MCCLURE, *Cashier.*

Loans and discounts	$390,284.11	Capital stock paid in	$50,000.00
Overdrafts	1,155.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	29,063.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,473.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	449,636.03
Due from approved reserve agents	80,759.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,163.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.46		
Specie	18,142.20		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	566,199.23	Total	566,199.23

German National Bank, Beaver Dam.

THEODOR HUTH, *President.* No. 4602. PETER BEULE, *Cashier.*

Loans and discounts	$191,906.98	Capital stock paid in	$50,000.00
Overdrafts	1,620.62	Surplus fund	4,650.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,707.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	208,659.05
Due from approved reserve agents	46,526.04	United States deposits	
Internal-revenue stamps	88.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.00		
Specie	11,460.67		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	281,516.31	Total	281,516.31

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WISCONSIN.

Second National Bank, Beloit.

WM. B. STRONG, *President.* No. 2725. B. P. ELDRED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,716.44	Capital stock paid in	$50,000.00
Overdrafts	13.41	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,715.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	
Stocks, securities, etc	9,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	3,407.46	Dividends unpaid	
Due from State banks and bankers	440.68	Individual deposits	259,868.80
Due from approved reserve agents	56,085.79	United States deposits	
Internal-revenue stamps	465.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,580.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,696.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.31		
Specie	7,826.85		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	368,584.53	Total	368,584.53

First National Bank, Berlin.

J. H. PORTER, *President.* No. 4620. R. A. CHRISTIE, *Cashier.*

Loans and discounts	$408,999.04	Capital stock paid in	$75,000.00
Overdrafts	3,074.37	Surplus fund	14,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,254.14
U. S. bonds to secure deposits		National-bank notes outstanding	24,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,700.00	Due to State banks and bankers	13,248.07
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,502.08	Dividends unpaid	4.00
Due from State banks and bankers	4,862.78	Individual deposits	417,452.76
Due from approved reserve agents	50,532.88	United States deposits	
Internal-revenue stamps	161.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,446.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.05		
Specie	15,769.55		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,245.00		
Due from Treasurer U. S.	7.50		
Total	547,453.97	Total	547,453.97

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.* No. 4641. JNO. W. BROWN, *Cashier.*

Loans and discounts	$152,957.77	Capital stock paid in	$50,000.00
Overdrafts	2,860.59	Surplus fund	600.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	361.88
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,532.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,163.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,209.37	Dividends unpaid	142.50
Due from State banks and bankers		Individual deposits	161,583.43
Due from approved reserve agents	12,252.30	United States deposits	
Internal-revenue stamps	239.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,119.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,392.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.34		
Specie	4,345.40		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	242,687.81	Total	242,687.81

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First National Bank, Black River Falls.

W. T. MURRAY, *President.* No. 3897. W. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,173.00	Capital stock paid in	$50,000.00
Overdrafts	329.98	Surplus fund	3,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,897.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,490.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,040.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,294.32	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,679.80	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,460.11	Individual deposits	207,916.42
Due from approved reserve agents	18,935.23	United States deposits	
Internal-revenue stamps	194.80	Deposits of U.S. disbursing officers	
Checks and other cash items	825.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.57		
Specie	16,673.15		
Legal-tender notes	825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	279,604.16	Total	279,604.16

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

Loans and discounts	$281,177.17	Capital stock paid in	$100,000.00
Overdrafts	4,587.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,262.29
U. S. bonds to secure deposits		National-bank notes outstanding	94,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	147,721.35	Due to State banks and bankers	32,599.37
Bank'g house, furniture, and fixtures	17,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,138.92
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	591.10	Individual deposits	626,991.45
Due from approved reserve agents	271,376.92	United States deposits	
Internal-revenue stamps	488.28	Deposits of U.S. disbursing officers	
Checks and other cash items	6,129.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.84		
Specie	37,390.25		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,800.00		
Due from Treasurer U. S			
Total	879,892.03	Total	879,892.03

Lumbermen's National Bank, Chippewa Falls.

A. B. MCDONELL, *President.* No. 3778. S. B. NIMMONS, *Cashier.*

Loans and discounts	$165,185.01	Capital stock paid in	$100,000.00
Overdrafts	7,187.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,513.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	35,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	407.30
Stocks, securities, etc	129,888.88	Due to State banks and bankers	985.59
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,688.79	Due to approved reserve agents	
Due from other national banks	26,249.60	Dividends unpaid	
Due from State banks and bankers	51.50	Individual deposits	1,085,082.86
Due from approved reserve agents	776,330.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	722.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.52		
Specie	59,388.45		
Legal-tender notes	1,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,243,988.92	Total	1,243,988.92

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First National Bank, Columbus.

F. A. CHADBOURN, *President.* No. 178. J. R. GOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,083.23	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,823.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,960.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	294,068.93
Due from approved reserve agents	24,382.40	United States deposits	
Internal-revenue stamps	405.58	Deposits of U.S. disbursing officers	
Checks and other cash items	87.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.46		
Specie	19,343.45		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	373,392.87	Total	373,392.87

First National Bank, Darlington.

P. A. ORTON, *President.* No. 3161. T. C. L. MACKAY, *Cashier.*

Loans and discounts	$288,388.21	Capital stock paid in	$50,000.00
Overdrafts	18,650.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,557.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,950.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	633.75	Due to other national banks	
Stocks, securities, etc	60,628.25	Due to State banks and bankers	14,491.52
Bank'g house, furniture, and fixtures	9,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,102.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	91.31	Individual deposits	447,989.81
Due from approved reserve agents	114,563.22	United States deposits	
Internal-revenue stamps	348.88	Deposits of U.S. disbursing officers	
Checks and other cash items	2,428.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	527.88		
Specie	22,711.35		
Legal-tender notes	3,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	545,989.21	Total	545,989.21

Citizen's National Bank, Darlington.

GEO. F. WEST, *President.* No. 3308. JOHN O'BRIEN, *Cashier.*

Loans and discounts	$156,920.00	Capital stock paid in	$50,000.00
Overdrafts	471.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	750.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	16,645.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	256,530.11
Due from approved reserve agents	92,493.55	United States deposits	
Internal-revenue stamps	295.00	Deposits of U.S. disbursing officers	
Checks and other cash items	125.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.40		
Specie	22,374.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,437.50		
Total	328,530.57	Total	328,530.57

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Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.* No. 2759. W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$855,584.03	Capital stock paid in	$100,000.00
Overdrafts	4,714.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,120.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,171.88	Due to other national banks	25,735.92
Stocks, securities, etc		Due to State banks and bankers	21,464.94
Bank'g house, furniture, and fixtures	751.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	934,742.55
Due from approved reserve agents	180,099.90	United States deposits	
Internal-revenue stamps	1,454.13	Deposits of U.S. disbursing officers	
Checks and other cash items	2,890.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,148.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.07		
Specie	25,419.35		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,160,063.97	Total	1,160,063.97

First National Bank, Elkhorn.

C. P. GREENE, *President.* No. 873. FRED W. ISHAM, *Cashier.*

Loans and discounts	$248,624.81	Capital stock paid in	$50,000.00
Overdrafts	2,115.11	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,030.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,576.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,697.29	Due to approved reserve agents	
Due from other national banks	2,532.25	Dividends unpaid	
Due from State banks and bankers	950.00	Individual deposits	287,964.50
Due from approved reserve agents	28,238.73	United States deposits	
Internal-revenue stamps	205.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,384.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.55		
Specie	10,015.00		
Legal-tender notes	7,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	371,494.68	Total	371,494.68

First National Bank, Fond du Lac.

E. A. CAREY, *President.* No. 555. J. B. PERRY, *Cashier.*

Loans and discounts	$585,880.39	Capital stock paid in	$125,000.00
Overdrafts	312.50	Surplus fund	26,914.02
U. S. bonds to secure circulation	31,260.00	Undivided profits, less current expenses and taxes paid	6,209.04
U. S. bonds to secure deposits		National-bank notes outstanding	31,260.00
U. S. bonds on hand	740.00	State-bank notes outstanding	
Premiums on U. S. bonds	261.96	Due to other national banks	3,318.40
Stocks, securities, etc	10,545.40	Due to State banks and bankers	5,726.01
Bank'g house, furniture, and fixtures	25,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,765.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	658,620.78
Due from approved reserve agents	146,302.59	United States deposits	
Internal-revenue stamps	344.03	Deposits of U.S. disbursing officers	
Checks and other cash items	2,517.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,698.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.61		
Specie	17,924.60		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,563.00		
Due from Treasurer U. S.			
Total	857,048.25	Total	857,048.25

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Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.* No. 3685. G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$794,765.33	Capital stock paid in	$100,000.00
Overdrafts	1,481.10	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,427.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,617.23
Stocks, securities, etc	40,154.00	Due to State banks and bankers	223.06
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,640.23	Dividends unpaid	
Due from State banks and bankers	4,487.40	Individual deposits	955,159.48
Due from approved reserve agents	191,686.72	United States deposits	
Internal-revenue stamps	770.93	Deposits of U.S. disbursing officers	
Checks and other cash items	1,090.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,953.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.77		
Specie	51,596.15		
Legal-tender notes	35,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,198,427.25	Total	1,198,427.25

First National Bank, Fort Atkinson.

L. B. CASWELL, *President.* No. 157. L. B. CASWELL, JR., *Cashier.*

Loans and discounts	$163,121.03	Capital stock paid in	$60,000.00
Overdrafts	47.78	Surplus fund	12,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	15,600.69
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand	840.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,520.08	Dividends unpaid	
Due from State banks and bankers	328.65	Individual deposits	242,909.09
Due from approved reserve agents	138,614.09	United States deposits	
Internal-revenue stamps	190.58	Deposits of U.S. disbursing officers	
Checks and other cash items	231.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	417.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.90		
Specie	4,710.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S			
Total	362,509.78	Total	362,509.78

First National Bank, Grand Rapids.

J. D. WITTER, *President.* No. 1998. E. T. HARMON, *Cashier.*

Loans and discounts	$236,351.69	Capital stock paid in	$50,000.00
Overdrafts	19,211.02	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,756.31
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,470.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,395.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,792.31	Individual deposits	247,434.21
Due from approved reserve agents	40,481.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	102.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,896.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.62		
Specie	12,797.65		
Legal-tender notes	3,794.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	341,190.52	Total	341,190.52

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Wood County National Bank, Grand Rapids.

F. GARRISON, *President.* No. 4639. F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,825.07	Capital stock paid in	$50,000.00
Overdrafts	2,753.30	Surplus fund	8,500.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	2,805.33
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,418.47
Stocks, securities, etc.	4,902.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,247.33	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,003.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	343,476.20
Due from approved reserve agents	24,686.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	518.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.94		
Specie	18,200.00		
Legal-tender notes	4,909.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	433,700.00	Total	433,700.00

Citizens' National Bank, Green Bay.

H. S. ELDRED, *President.* No. 3884. W. P. WAGNER, *Cashier.*

Loans and discounts	$613,783.98	Capital stock paid in	$100,000.00
Overdrafts	903.13	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,064.40
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,697.02
Stocks, securities, etc.	40,800.00	Due to State banks and bankers	4,173.10
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,595.38	Dividends unpaid	35.00
Due from State banks and bankers	7,107.12	Individual deposits	696,120.06
Due from approved reserve agents	107,204.69	United States deposits	
Internal-revenue stamps	753.41	Deposits of U.S. disbursing officers	
Checks and other cash items	3,394.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	710.45		
Specie	23,759.80		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	877,087.08	Total	877,087.08

Kellogg National Bank, Green Bay.

W. J. FISK, *President.* No. 2132. W. E. KELLOGG, *Cashier.*

Loans and discounts	$639,309.84	Capital stock paid in	$100,000.00
Overdrafts	1,373.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	40,504.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	13,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,699.33
Stocks, securities, etc.	15,800.00	Due to State banks and bankers	43,755.22
Bank'g house, furniture, and fixtures	12,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,375.74	Dividends unpaid	
Due from State banks and bankers	4,236.36	Individual deposits	676,106.90
Due from approved reserve agents	177,189.61	United States deposits	
Internal-revenue stamps	449.16	Deposits of U.S. disbursing officers	
Checks and other cash items	2,398.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,553.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366.73		
Specie	25,463.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	944,065.80	Total	944,065.80

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McCartney National Bank of Fort Howard, Green Bay.

WM. LARSEN, *President.* No. 4783. J. H. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,280.76	Capital stock paid in	$50,000.00
Overdrafts	3,746.54	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	999.57	Due to other national banks	
Stocks, securities, etc	10,870.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,557.79	Dividends unpaid	
Due from State banks and bankers	156.50	Individual deposits	235,211.88
Due from approved reserve agents	39,763.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,512.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	727.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.78		
Specie	15,678.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	500.00		
Total	319,211.88	Total	319,211.88

First National Bank, Hudson.

A. E. JEFFERSON, *President.* No. 95. J. R. AGNEW, *Cashier.*

Loans and discounts	$279,052.81	Capital stock paid in	$50,000.00
Overdrafts	44.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,525.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	122,049.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,498.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,210.78	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	412,500.99
Due from approved reserve agents	65,219.12	United States deposits	
Internal-revenue stamps	477.96	Deposits of U.S. disbursing officers	
Checks and other cash items	4,284.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	857.00	Liabilities other than those above stated	5,095.91
Fractional currency, nickels, cents	264.61		
Specie	22,663.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	568,122.20	Total	568,122.20

First National Bank, Janesville.

S. B. SMITH, *President.* No. 2748. JOHN G. REXFORD, *Cashier.*

Loans and discounts	$504,770.83	Capital stock paid in	$125,000.00
Overdrafts	158.82	Surplus fund	25,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	29,778.79
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	155.52
Stocks, securities, etc	5,759.48	Due to State banks and bankers	18,357.85
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,393.40	Dividends unpaid	654.00
Due from State banks and bankers	1,865.47	Individual deposits	524,616.84
Due from approved reserve agents	113,931.90	United States deposits	
Internal-revenue stamps	255.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,296.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,013.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	370.15		
Specie	48,998.40		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	753,563.00	Total	753,563.00

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Rock County National Bank, Janesville.

C. S. JACKMAN, *President.* No. 749. A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,102.88	Capital stock paid in	$100,000.00
Overdrafts	33.48	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,579.10
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	5,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,735.29	Individual deposits	430,672.24
Due from approved reserve agents	53,988.39	United States deposits	47,500.00
Internal-revenue stamps	411.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,534.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,503.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.12		
Specie	46,205.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	626,511.34	Total	626,511.34

First National Bank, Kaukauna.

ALEX. MCNAUGHTON, *President.* No. 3641. FRANK F. BECKER, *Cashier.*

Loans and discounts	$224,573.92	Capital stock paid in	$50,000.00
Overdrafts	3,333.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,887.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	167.45
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,022.21	Due to approved reserve agents	
Due from other national banks	10,025.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	225,443.64
Due from approved reserve agents	23,649.64	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,247.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	332.31		
Specie	9,272.30		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	300,998.78	Total	300,998.78

First National Bank, Kenosha.

Z. G. SIMMONS, *President.* No. 212. CHAS. C. BROWN, *Cashier.*

Loans and discounts	$553,121.37	Capital stock paid in	$50,000.00
Overdrafts	7,566.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	28,500.00	Undivided profits, less current expenses and taxes paid	28,989.78
U. S. bonds to secure deposits		National-bank notes outstanding	28,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	269,533.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,474.86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,896.39	Dividends unpaid	
Due from State banks and bankers	782.34	Individual deposits	1,189,124.47
Due from approved reserve agents	346,477.55	United States deposits	
Internal-revenue stamps	420.95	Deposits of U.S. disbursing officers	
Checks and other cash items	1,349.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	376.09		
Specie	61,545.40		
Legal-tender notes	33,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,425.00		
Due from Treasurer U. S.	1,000.00		
Total	1,321,614.25	Total	1,321,614.25

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National Bank, La Crosse.

JOHN PAUL, *President.* No. 5047. GEO. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,464,555.05	Capital stock paid in	$250,000.00
Overdrafts	630.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	27,117.38
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	247,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	63,992.68
Stocks, securities, etc	115,520.00	Due to State banks and bankers	470,007.58
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,646.89	Dividends unpaid	
Due from State banks and bankers	5,403.26	Individual deposits	1,231,720.54
Due from approved reserve agents	326,117.46	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,671.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,863.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,138.32		
Specie	85,623.00		
Legal-tender notes	43,769.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,540,438.18	Total	2,540,438.18

First National Bank, Ladysmith.

JAMES L. GATES, *President.* No. 5535. OSCAR E. PEDERSON, *Cashier.*

Loans and discounts	$1,775.00	Capital stock paid in	$12,850.00
Overdrafts	935.15	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.81	Due to other national banks	
Stocks, securities, etc	219.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,638.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,349.98	Individual deposits	5,053.33
Due from approved reserve agents	1,884.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	50.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.88		
Specie	960.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	17,903.33	Total	17,903.33

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.* No. 3125. JOSIAH BARFIELD, *Cashier.*

Loans and discounts	$258,328.11	Capital stock paid in	$50,000.00
Overdrafts	3,670.70	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,275.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,175.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	342,107.14
Due from approved reserve agents	120,098.12	United States deposits	
Internal-revenue stamps	480.25	Deposits of U.S. disbursing officers	
Checks and other cash items	971.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,916.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	353.74		
Specie	13,076.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	424,632.56	Total	424,632.56

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First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$779,508.39	Capital stock paid in	$100,000.00
Overdrafts	455.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	20,572.54
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	74,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	77.25
Stocks, securities, etc	37,405.27	Due to State banks and bankers	144.20
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,155.00	Due to approved reserve agents	
Due from other national banks	6,753.81	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,139,024.01
Due from approved reserve agents	421,972.78	United States deposits	38,911.60
Internal-revenue stamps	1,248.16	Deposits of U. S. disbursing officers	8,276.50
Checks and other cash items	4,696.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.07		
Specie	60,741.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	1,481,506.10	Total	1,481,506.10

National Bank, Manitowoc.

L. D. MOSES, *President.* No. 4975. F. T. ZENTNER, *Cashier.*

Loans and discounts	$205,214.72	Capital stock paid in	$100,000.00
Overdrafts	9,566.90	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,573.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	735.73
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,101.64	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	68.60	Dividends unpaid	
Due from State banks and bankers	334.98	Individual deposits	220,354.54
Due from approved reserve agents	94,859.08	United States deposits	
Internal-revenue stamps	105.34	Deposits of U. S. disbursing officers	
Checks and other cash items	2,585.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.70		
Specie	6,877.10		
Legal-tender notes	4,365.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	363,663.74	Total	363,663.74

First National Bank, Marinette.

JESSE SPALDING, *President.* No. 4123. WARREN J. DAVIS, *Cashier.*

Loans and discounts	$696,268.15	Capital stock paid in	$100,000.00
Overdrafts	181.35	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,209.19
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,658.11
Stocks, securities, etc		Due to State banks and bankers	5,897.30
Bank'g house, furniture, and fixtures	1,259.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	695.77	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,998.33	Individual deposits	736,191.92
Due from approved reserve agents	132,421.23	United States deposits	
Internal-revenue stamps	199.90	Deposits of U. S. disbursing officers	
Checks and other cash items	2,061.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	380.98		
Specie	28,409.65		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	899,356.52	Total	899,356.52

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Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President.* No. 4137. H. J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$966,494.40	Capital stock paid in	$100,000.00
Overdrafts	142.38	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,471.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	892.02
Stocks, securities, etc	25,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,342.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,493.35	Dividends unpaid	
Due from State banks and bankers	25,431.09	Individual deposits	1,091,145.23
Due from approved reserve agents	143,779.63	United States deposits	
Internal-revenue stamps	491.88	Deposits of U.S. disbursing officers	
Checks and other cash items	3,069.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.31		
Specie	53,979.65		
Legal-tender notes	6,660.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,262,508.39	Total	1,262,508.39

First National Bank, Marshfield.

ADAM HAFER, *President.* No. 4573. EDWARD L. REESE, *Cashier.*

Loans and discounts	$142,715.81	Capital stock paid in	$50,000.00
Overdrafts	2,008.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	2,641.54
U. S. bonds to secure deposits		National-bank notes outstanding	21,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	33,875.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,030.91	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,815.94	Dividends unpaid	
Due from State banks and bankers	503.66	Individual deposits	206,235.49
Due from approved reserve agents	61,380.01	United States deposits	
Internal-revenue stamps	246.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,050.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.87		
Specie	9,540.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,062.50		
Due from Treasurer U. S.	1,000.00		
Total	290,127.03	Total	290,127.03

American National Bank, Marshfield.

WM. D. CONNOR, *President.* No. 5437. O. G. LINDERMANN, *Cashier.*

Loans and discounts	$123,224.36	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,776.83
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds	539.88	Due to other national banks	24.50
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,304.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,609.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	185,995.27
Due from approved reserve agents	68,739.47	United States deposits	
Internal-revenue stamps	318.88	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	496.60	Bills payable	
Bills of other national banks	697.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	384.07		
Specie	10,182.45		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	237,796.60	Total	237,796.60

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WISCONSIN.

First National Bank, Menasha.

CHAS. R. SMITH, *President.* No. 3724. GEO. H. UTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,709.09	Capital stock paid in	$80,000.00
Overdrafts	933.48	Surplus fund	12,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,807.71
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,401.71
Stocks, securities, etc	6,574.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,104.72	Due to approved reserve agents	
Due from other national banks	3,459.93	Dividends unpaid	171.00
Due from State banks and bankers		Individual deposits	274,672.04
Due from approved reserve agents	46,348.83	United States deposits	
Internal-revenue stamps	181.90	Deposits of U.S. disbursing officers	
Checks and other cash items	2,783.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.30		
Specie	5,820.70		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	398,052.46	Total	398,052.46

First National Bank, Menomonie.

F. J. MCLEAN, *President.* No. 2851. W. C. MCLEAN, *Cashier.*

Loans and discounts	$300,630.93	Capital stock paid in	$60,000.00
Overdrafts	131.34	Surplus fund	6,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	3,320.95
U. S. bonds to secure deposits		National-bank notes outstanding	34,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,524.76	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	7,866.98	Dividends unpaid	
Due from State banks and bankers	16,449.60	Individual deposits	361,280.88
Due from approved reserve agents	61,630.23	United States deposits	
Internal-revenue stamps	324.70	Deposits of U.S. disbursing officers	
Checks and other cash items	36.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	486.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.29		
Specie	20,177.65		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	465,601.83	Total	465,601.83

National Bank, Merrill.

S. HEINEMAN, *President.* No. 4736. GEO. A. FOSTER, *Cashier.*

Loans and discounts	$370,565.85	Capital stock paid in	$100,000.00
Overdrafts	3,425.41	Surplus fund	3,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,692.20
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	440.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,962.59
Stocks, securities, etc	33,588.84	Due to State banks and bankers	3,635.89
Bank'g house, furniture, and fixtures	4,921.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,676.18	Dividends unpaid	90.00
Due from State banks and bankers	18,814.91	Individual deposits	405,973.66
Due from approved reserve agents	37,716.65	United States deposits	
Internal-revenue stamps	232.80	Deposits of U.S. disbursing officers	
Checks and other cash items	9,175.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	325.80		
Specie	22,471.30		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	631,354.34	Total	631,354.34

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WISCONSIN.

First National Bank, Milwaukee.

F. G. BIGELOW, *President.* No. 2715. F. J. KIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,170,796.43	Capital stock paid in	$1,000,000.00
Overdrafts	84,033.39	Surplus fund	300,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	373,507.97
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,047,615.47
Stocks, securities, etc	1,062,566.34	Due to State banks and bankers	1,211,952.86
Bank'g house, furniture, and fixtures	12,505.10	Due to trust companies and savings banks	46,608.38
Other real estate and mortg's owned	90,124.18	Due to approved reserve agents	183,138.02
Due from other national banks	316,735.23	Dividends unpaid	
Due from State banks and bankers	285,117.96	Individual deposits	10,297,290.63
Due from approved reserve agents	1,624,727.95	Certified checks	38,160.22
Internal-revenue stamps	5,672.91	United States deposits	24,663.64
Checks and other cash items	22.08	Deposits of U. S. disbursing officers	277,837.06
Exchanges for clearing house	258,799.71	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents	1,655.21	Liabilities other than those above stated	
Specie	1,122,917.76		
Legal-tender notes	374,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	16,150,774.25	Total	16,150,774.25

Marine National Bank, Milwaukee.

WASHINGTON BECKER, *President.* No. 5458. A. H. LINDSAY, *Cashier.*

Loans and discounts	$1,254,179.22	Capital stock paid in	$300,000.00
Overdrafts	27,100.00	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,594.23
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	1,520.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,767.35	Due to other national banks	11,451.68
Stocks, securities, etc	143,560.00	Due to State banks and bankers	9,341.19
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	12,275.85
Due from other national banks	58,269.92	Dividends unpaid	
Due from State banks and bankers	93,829.22	Individual deposits	1,846,304.74
Due from approved reserve agents	261,154.83	Certified checks	10,909.40
Internal-revenue stamps	3,054.03	United States deposits	
Checks and other cash items	6,515.75	Deposits of U. S. disbursing officers	
Exchanges for clearing house	35,961.62	Notes and bills rediscounted	
Bills of other national banks	6,576.00	Bills payable	
Fractional currency, nickels, cents	253.15	Liabilities other than those above stated	
Specie	62,875.00		
Legal-tender notes	188,261.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,194,877.09	Total	2,194,877.09

Milwaukee National Bank of Wisconsin, Milwaukee.

GEO. W. STROHMEYER, *President.* No. 1017. W. F. FILTER, *Cashier.*

Loans and discounts	$1,593,924.12	Capital stock paid in	$450,000.00
Overdrafts	29,241.60	Surplus fund	37,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,046.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	386,692.16
Stocks, securities, etc	151,021.25	Due to State banks and bankers	182,315.12
Bank'g house, furniture, and fixtures	90,000.00	Due to trust companies and savings banks	8,952.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	200,315.11	Dividends unpaid	
Due from State banks and bankers	32,550.22	Individual deposits	1,656,604.45
Due from approved reserve agents	402,687.95	Certified checks	300.00
Internal-revenue stamps	356.20	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	55,395.89	Notes and bills rediscounted	
Bills of other national banks	1,520.00	Bills payable	
Fractional currency, nickels, cents	398.21	Liabilities other than those above stated	
Specie	107,500.00		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,792,410.55	Total	2,792,410.55

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National Exchange Bank, Milwaukee.

J. W. P. LOMBARD, *President.* No. 1003. GRANT FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,496,927.92	Capital stock paid in	$500,000.00
Overdrafts	71,933.11	Surplus fund	150,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	19,601.22
U. S. bonds to secure deposits	260,000.00	National-bank notes outstanding	333,600.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	576,466.38
Stocks, securities, etc	207,837.12	Due to State banks and bankers	297,894.74
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks	.....
Other real estate and mortg'sowned	.....	Due to approved reserve agents	.....
Due from other national banks	291,762.53	Dividends unpaid	.....
Due from State banks and bankers	57,997.32	Individual deposits	3,001,106.27
Due from approved reserve agents	853,320.97	Certified checks	25,336.77
Internal-revenue stamps	458.38	United States deposits	237,384.54
Checks and other cash items	4,083.25	Deposits of U.S. disbursing officers	8,634.58
Exchanges for clearing house	69,887.03	Notes and bills rediscounted	.....
Bills of other national banks	13,226.00	Bills payable	.....
Fractional currency, nickels, cents	461.87	Liabilities other than those above stated	.....
Specie	344,629.00		
Legal-tender notes	110,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.	.....		
Total	5,150,024.50	Total	5,150,024.50

Wisconsin National Bank, Milwaukee.

FRED PABST, *President.* No. 4817. FREDERICK KASTEN, *Cashier.*

Loans and discounts	$5,519,903.63	Capital stock paid in	$1,000,000.00
Overdrafts	88,303.18	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	58,602.31
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	11,950.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	915,449.78
Stocks, securities, etc	160,247.65	Due to State banks and bankers	922,060.62
Bank'g house, furniture, and fixtures	12,255.23	Due to trust companies and savings banks	2,632.05
Other real estate and mortg's owned	24,833.04	Due to approved reserve agents	.....
Due from other national banks	778,759.47	Dividends unpaid	876.00
Due from State banks and bankers	701,931.29	Individual deposits	7,369,176.98
Due from approved reserve agents	1,997,895.12	Certified checks	26,859.46
Internal-revenue stamps	2,831.29	United States deposits	47,959.01
Checks and other cash items	1,258.92	Deposits of U.S. disbursing officers	894.64
Exchanges for clearing house	179,545.80	Notes and bills rediscounted	.....
Bills of other national banks	5,264.00	Bills payable	.....
Fractional currency, nickels, cents	1,200.23	Liabilities other than those above stated	.....
Specie	733,560.00		
Legal-tender notes	317,272.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	5,000.00		
Total	10,644,510.85	Total	10,644,510.85

First National Bank, Mineral Point.

P. J. PENHALLEGON, *President.* No. 3203. PHIL ALLEN, JR., *Cashier.*

Loans and discounts	$345,574.24	Capital stock paid in	$100,000.00
Overdrafts	7,310.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,973.71
U. S. bonds to secure deposits	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand	15,120.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	.....	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	1,793.45	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	9,800.00	Due to approved reserve agents	.....
Due from other national banks	4,350.99	Dividends unpaid	.....
Due from State banks and bankers	147.96	Individual deposits	295,467.02
Due from approved reserve agents	959.31	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	128.17	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	250.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	11.02		
Specie	35,245.05		
Legal-tender notes	2,500.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	.....		
Total	449,440.73	Total	449,440.73

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First National Bank, Monroe.

HENRY LUDLOW, *President.* No. 230. C. W. TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$369,497.01	Capital stock paid in	$100,000.00
Overdrafts	765.76	Surplus fund	75,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	10,334.09
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	104,975.02	Due to State banks and bankers	3,389.67
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,363.53	Individual deposits	471,765.34
Due from approved reserve agents	136,974.66	United States deposits	
Internal-revenue stamps	353.20	Deposits of U.S. disbursing officers	
Checks and other cash items	418.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.04		
Specie	24,409.35		
Legal-tender notes	5,744.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S	135.00		
Total	720,489.10	Total	720,489.10

Manufacturers' National Bank, Neenah.

D. C. VAN OSTRAND, *President.* No. 2603. S. B. MORGAN, *Cashier.*

Loans and discounts	$428,830.46	Capital stock paid in	$65,000.00
Overdrafts	1,471.02	Surplus fund	15,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	8,503.15
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,307.21
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg'ed owned		Due to approved reserve agents	
Due from other national banks	1,520.27	Dividends unpaid	
Due from State banks and bankers	494.92	Individual deposits	414,381.02
Due from approved reserve agents	39,342.41	United States deposits	
Internal-revenue stamps	343.33	Deposits of U.S. disbursing officers	
Checks and other cash items	108.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,112.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.06		
Specie	18,478.60		
Legal-tender notes	2,335.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S			
Total	571,191.38	Total	571,191.38

National Bank, Neenah.

ROBT. SHIELLS, *President.* No. 1602. JNO. P. SHIELLS, *Cashier.*

Loans and discounts	$382,833.27	Capital stock paid in	$75,000.00
Overdrafts	14,986.93	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,226.78
U. S. bonds to secure deposits		National-bank notes outstanding	74,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,735.54
Stocks, securities, etc	32,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	411.17	Dividends unpaid	
Due from State banks and bankers	5,029.49	Individual deposits	452,314.99
Due from approved reserve agents	90,955.65	United States deposits	
Internal-revenue stamps	650.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,332.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.25		
Specie	14,462.55		
Legal-tender notes	8,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	632,777.31	Total	632,777.31

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First National Bank, New London.

L. D. MOSES, *President.* No. 5013. S. T. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,529.73	Capital stock paid in	$50,000.00
Overdrafts	9,382.65	Surplus fund	1,650.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,641.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,902.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,482.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	170,366.53
Due from approved reserve agents	16,751.09	United States deposits	
Internal-revenue stamps	148.29	Deposits of U.S. disbursing officers	
Checks and other cash items	2,757.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.21		
Specie	4,044.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	238,157.75	Total	238,157.75

First National Bank, Oconomowoc.

G. MEISSNER, *President.* No. 5505. C. D. PROBERT, *Cashier.*

Loans and discounts	$23,576.41	Capital stock paid in	$30,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.62	Due to other national banks	
Stocks, securities, etc	5,062.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,866.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	47,510.19
Due from approved reserve agents	20,666.05	United States deposits	
Internal-revenue stamps	384.34	Deposits of U.S. disbursing officers	
Checks and other cash items	157.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.88		
Specie	4,966.65		
Legal-tender notes	6,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	77,510.19	Total	77,510.19

Citizens' National Bank, Oconto.

A. H. LUCKENBACH, *President.* No. 5521. CHAS. A. BEST, *Cashier.*

Loans and discounts	$23,075.30	Capital stock paid in	$25,000.00
Overdrafts	5.52	Capital stock paid in not certified	5,800.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	5,187.50	State-bank notes outstanding	
Stocks, securities, etc	653.99	Due to other national banks	
Bank'g house, furniture, and fixtures	11,760.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	275.19	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,391.50	Individual deposits	23,101.14
Internal-revenue stamps	180.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	800.00	Bills payable	50,000.00
Fractional currency, nickels, cents	93.74	Liabilities other than those above stated	
Specie	5,478.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	103,901.14	Total	103,901.14

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Oconto National Bank, Oconto.

GEORGE BEYER, *President.* No. 3541. WM. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,172.36	Capital stock paid in	$60,000.00
Overdrafts	6,057.07	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,282.24
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	588.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	234,192.94
Due from approved reserve agents	40,900.62	United States deposits	
Internal-revenue stamps	477.37	Deposits of U.S. disbursing officers	
Checks and other cash items	5,544.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,142.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.35		
Specie	17,651.32		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	323,475.18	Total	323,475.18

First National Bank, Omro.

P. A. WHEELER, *President.* No. 5566. W. P. WHEELER, *Cashier.*

Loans and discounts	$91,017.28	Capital stock paid in	$25,000.00
Overdrafts	915.59	Surplus fund	758.22
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	465.72
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	320.15
Stocks, securities, etc	44.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,412.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	82,003.63
Due from approved reserve agents	1,478.76	United States deposits	
Internal-revenue stamps	50.83	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	7.90		
Specie	2,287.00		
Legal-tender notes	2,083.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	108,547.72	Total	108,547.72

Commercial National Bank, Oshkosh.

G. W. ROE, *President.* No. 5557. THOMAS DALY, *Cashier.*

Loans and discounts	$470,103.89	Capital stock paid in	$100,000.00
Overdrafts	6,841.50	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	6,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,727.02	Due to other national banks	3,987.86
Stocks, securities, etc	34,262.22	Due to State banks and bankers	132,801.21
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,013.70	Dividends unpaid	
Due from State banks and bankers	6,499.16	Individual deposits	558,469.77
Due from approved reserve agents	121,271.45	United States deposits	
Internal-revenue stamps	226.20	Deposits of U.S. disbursing officers	
Checks and other cash items	7,414.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,647.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	24,452.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	795,258.84	Total	795,258.84

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German National Bank, Oshkosh.

J. H. JENKINS, *President.* No. 4196. C. H. KRIPPENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$504,736.02	Capital stock paid in	$100,000.00
Overdrafts	1,366.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,719.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,927.81
Stocks, securities, etc	3,794.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	43,985.97	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	144.00
Due from State banks and bankers	860.74	Individual deposits	430,512.49
Due from approved reserve agents	36,327.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,542.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,912.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.89		
Specie	22,059.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	667,303.98	Total	667,303.98

National Bank, Oshkosh.

S. M. HAY, *President.* No. 2877. CHAS. SCHRIBER, *Cashier.*

Loans and discounts	$1,098,619.51	Capital stock paid in	$200,000.00
Overdrafts	8,167.95	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,527.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,173.49
Stocks, securities, etc	27,255.00	Due to State banks and bankers	28,841.09
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	71,295.20	Dividends unpaid	
Due from State banks and bankers	39,569.47	Individual deposits	1,371,341.47
Due from approved reserve agents	287,075.18	United States deposits	47,500.00
Internal-revenue stamps	525.72	Deposits of U.S. disbursing officers	
Checks and other cash items	5,149.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,243.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	783.63		
Specie	136,200.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,859,383.94	Total	1,859,383.94

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.* No. 4508. R. H. HACKETT, *Cashier.*

Loans and discounts	$577,912.90	Capital stock paid in	$200,000.00
Overdrafts	247.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	150,500.00	Undivided profits, less current expenses and taxes paid	17,696.22
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	85.00	Due to other national banks	8,101.41
Stocks, securities, etc	75,000.00	Due to State banks and bankers	12,645.49
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,750.42	Dividends unpaid	
Due from State banks and bankers	820.03	Individual deposits	598,074.40
Due from approved reserve agents	90,317.52	United States deposits	47,500.00
Internal-revenue stamps	525.50	Deposits of U.S. disbursing officers	
Checks and other cash items	4,573.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	328.68		
Specie	28,876.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,525.00		
Due from Treasurer U. S.			
Total	1,044,517.52	Total	1,044,517.52

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First National Bank, Platteville.

GEO. W. EASTMAN, *President.* No. 4650. W. M. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,823.14	Capital stock paid in	$50,000.00
Overdrafts	63.06	Surplus fund	7,000.00
U. S. bonds to secure circulation	39,500.00	Undivided profits, less current expenses and taxes paid	2,915.69
U. S. bonds to secure deposits		National-bank notes outstanding	39,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	69,105.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,346.13	Dividends unpaid	60.00
Due from State banks and bankers	50.00	Individual deposits	267,181.50
Due from approved reserve agents	58,285.73	United States deposits	
Internal-revenue stamps	280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	80.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.95		
Specie	9,538.70		
Legal-tender notes	4,765.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,975.00		
Due from Treasurer U. S			
Total	366,657.19	Total	366,657.19

First National Bank, Portage.

J. E. WELLS, *President.* No. 4234. E. A. GOWRAN, *Cashier.*

Loans and discounts	$270,739.01	Capital stock paid in	$75,000.00
Overdrafts	452.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	16,810.21
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	170,488.85	Due to State banks and bankers	27,129.13
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	398,994.83
Due from approved reserve agents	52,687.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,365.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.82		
Specie	15,735.15		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	547,934.17	Total	547,934.17

First National Bank, Racine.

NICHOLAS D. FRATT, *President.* No. 457. G. N. FRATT, *Cashier.*

Loans and discounts	$1,134,790.55	Capital stock paid in	$150,000.00
Overdrafts	5,440.29	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	7,057.25
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,472.54
Stocks, securities, etc	128,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,280.82	Dividends unpaid	
Due from State banks and bankers	25,814.58	Individual deposits	1,307,614.41
Due from approved reserve agents	133,633.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,239.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	503.39		
Specie	90,155.50		
Legal-tender notes	15,536.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	1,654,644.20	Total	1,654,644.20

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Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.* No. 1802. B. B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,282,686.22	Capital stock paid in	$250,000.00
Overdrafts	4,123.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,504.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	523.79
Stocks, securities, etc	102,609.00	Due to State banks and bankers	4,833.42
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,143.69	Dividends unpaid	
Due from State banks and bankers	6,272.39	Individual deposits	1,368,898.91
Due from approved reserve agents	181,098.86	United States deposits	
Internal-revenue stamps	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	22,074.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	466.73		
Specie	122,881.95		
Legal-tender notes	3,104.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,836,760.79	Total	1,836,760.79

Union National Bank, Racine.

FRANK K. BULL, *President.* No. 2557. A. P. STARR, *Cashier.*

Loans and discounts	$91,883.11	Capital stock paid in	$150,000.00
Overdrafts	1,148.99	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,231.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	560.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,937.50	Due to other national banks	213.45
Stocks, securities, etc	60,040.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,262.33	Due to approved reserve agents	
Due from other national banks	24,782.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	380.50	Deposits of U.S. disbursing officers	
Checks and other cash items	343.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	30.91		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	239,444.98	Total	239,444.98

First National Bank, Rhinelander.

LEANDER CHOATE, *President.* No. 4312. W. E. ASHTON, *Cashier.*

Loans and discounts	$216,444.69	Capital stock paid in	$50,000.00
Overdrafts	12.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,525.06
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	7,015.44
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	60.00	Due to approved reserve agents	
Due from other national banks	3,129.21	Dividends unpaid	1,430.00
Due from State banks and bankers	1,594.45	Individual deposits	216,827.06
Due from approved reserve agents	47,614.77	United States deposits	
Internal-revenue stamps	274.22	Deposits of U.S. disbursing officers	
Checks and other cash items	949.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	444.22		
Specie	11,689.30		
Legal-tender notes	2,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	316,797.56	Total	316,797.56

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First National Bank, Ripon.

H. H. MEAD, *President.* No. 425. GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,422.70	Capital stock paid in	$60,000.00
Overdrafts	3,223.60	Surplus fund	12,000.00
U. S. bonds to secure circulation	6,000.00	Undivided profits, less current expenses and taxes paid	3,981.73
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	21,700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	68,751.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers	26,397.30	Individual deposits	591,820.79
Due from approved reserve agents	110,157.42	United States deposits	
Internal-revenue stamps	390.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,957.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.59		
Specie	22,646.15		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	727,832.52	Total	727,832.52

German National Bank, Ripon.

L. D. MOSES, *President.* No. 4305. A. J. SCHLOERB, *Cashier.*

Loans and discounts	$208,993.85	Capital stock paid in	$50,000.00
Overdrafts	1,440.32	Surplus fund	4,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,360.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	85.36
Bank'g house, furniture, and fixtures	9,319.99	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	250,024.80
Due from approved reserve agents	65,199.71	United States deposits	
Internal-revenue stamps	107.14	Deposits of U.S. disbursing officers	
Checks and other cash items	1,800.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.10		
Specie	20,244.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	323,170.32	Total	323,170.32

First National Bank, Shawano.

W. C. ZACHOW, *President.* No. 5469. F. W. HUMPHREY, *Cashier.*

Loans and discounts	$121,641.88	Capital stock paid in	$35,000.00
Overdrafts	3,122.47	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	390.02	Due to other national banks	
Stocks, securities, etc	1,055.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,192.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,998.17	Dividends unpaid	
Due from State banks and bankers	4,280.51	Individual deposits	104,481.80
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	676.50	Deposits of U.S. disbursing officers	
Checks and other cash items	396.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.06		
Specie	11,573.85		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	199,481.80	Total	199,481.80

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First National Bank, Shullsburg.

WM. LOOK, *President.* No. 4055. J. M. LEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,819.92	Capital stock paid in	$50,000.00
Overdrafts	8,725.60	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,052.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,124.15	Due to other national banks	
Stocks, securities, etc	17,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,413.86	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,675.04	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	181,296.70
Due from approved reserve agents	60,832.62	United States deposits	
Internal-revenue stamps	262.94	Deposits of U.S. disbursing officers	
Checks and other cash items	69.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.02		
Specie	15,370.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	244,849.10	Total	244,849.10

First National Bank, Stevens Point.

A. R. WEEK, *President.* No. 3001. J. W. DUNEGAN, *Cashier.*

Loans and discounts	$226,822.91	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,074.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	103,847.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	603.00
Due from State banks and bankers		Individual deposits	410,771.33
Due from approved reserve agents	85,375.67	United States deposits	
Internal-revenue stamps	380.73	Deposits of U.S. disbursing officers	
Checks and other cash items	2,342.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.43		
Specie	25,113.55		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	487,448.43	Total	487,448.43

Citizens' National Bank, Stevens Point.

W. W. SPRAGGON, *President.* No. 4912. G. E. MCDILL, *Cashier.*

Loans and discounts	$331,101.03	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,041.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,762.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,871.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	326,338.01
Due from approved reserve agents	29,678.93	United States deposits	
Internal-revenue stamps	270.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,042.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,418.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.16		
Specie	16,122.20		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	465,379.36	Total	465,379.36

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First National Bank, Stoughton.

L. D. MOSES, *President.* No. 5222. J. F. MELAAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,962.27	Capital stock paid in	$50,000.00
Overdrafts	1,803.95	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,769.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	258.11	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	452.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,676.79	Dividends unpaid	
Due from State banks and bankers	13.00	Individual deposits	138,792.63
Due from approved reserve agents	42,692.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,278.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.00		
Specie	4,572.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	203,061.95	Total	203,061.95

First National Bank, Tigerton.

W. K. RIDEOUT, *President.* No. 5446. CHARLES. J. WOJAHN, *Cashier.*

Loans and discounts	$6,390.25	Capital stock paid in	$17,500.00
Overdrafts		Capital stock paid in not certified	7,350.00
U. S. bonds to secure circulation	12,200.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	522.30	State-bank notes outstanding	
Stocks, securities, etc	458.56	Due to other national banks	
Bank'g house, furniture, and fixtures	200.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	2,236.55	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,080.41	Individual deposits	1,385.72
Internal-revenue stamps	73.42	United States deposits	
Checks and other cash items	21.28	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	1,141.30	Liabilities other than those above stated	88.35
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	26,324.07	Total	26,324.07

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.* No. 1010. W. P. BROWN, *Cashier.*

Loans and discounts	$155,607.28	Capital stock paid in	$50,000.00
Overdrafts	1,140.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,724.47
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,722.42	Due to State banks and bankers	245.08
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,317.89	Due to approved reserve agents	
Due from other national banks	14,784.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	246,041.89
Due from approved reserve agents	51,286.45	United States deposits	
Internal-revenue stamps	154.00	Deposits of U.S. disbursing officers	
Checks and other cash items	494.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,641.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.20		
Specie	17,721.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	329,011.44	Total	329,011.44

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National Exchange Bank, Waukesha.

W. P. SAWYER, *President.* No. 2647. R. P. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,114.36	Capital stock paid in	$50,000.00
Overdrafts	4,987.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,500.00	Undivided profits, less current expenses and taxes paid	2,519.68
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	65,698.40	Due to State banks and bankers	899.69
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	3,941.07	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	444,716.89
Due from approved reserve agents	58,271.36	United States deposits	
Internal-revenue stamps	608.31	Deposits of U.S. disbursing officers	
Checks and other cash items	1,109.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	396.10		
Specie	21,634.35		
Legal-tender notes	8,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	925.00		
Due from Treasurer U. S.			
Total	541,686.26	Total	541,686.26

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.* No. 1086. H. M. FRAME, *Cashier.*

Loans and disconnts	$469,713.70	Capital stock paid in	$150,000.00
Overdrafts	6,502.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	37,459.64
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	814,567.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,966.00	Due to approved reserve agents	
Due from other national banks	22,259.50	Dividends unpaid	
Due from State banks and bankers	2,519.69	Individual deposits	1,437,137.75
Due from approved reserve agents	190,692.81	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,857.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,486.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	368.75		
Specie	60,812.79		
Legal-tender notes	44,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,804,597.39	Total	1,804,597.39

National Bank, Waupaca.

R. N. ROBERTS, *President.* No. 4424. W. B. BAKER, *Cashier.*

Loans and discounts	$168,376.61	Capital stock paid in	$50,000.00
Overdrafts	4,178.05	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,521.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,395.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	942.25	Due to approved reserve agents	
Due from other national banks	603.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	155,167.66
Due from approved reserve agents	22,292.00	United States deposits	
Internal-revenue stamps	382.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,864.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.65		
Specie	9,878.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	234,189.63	Total	234,189.63

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Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.* No. 4414. M. F. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,101.37	Capital stock paid in	$50,000.00
Overdrafts	2,781.61	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,335.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,744.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	253,232.69
Due from approved reserve agents	80,736.70	United States deposits	
Internal-revenue stamps	141.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,271.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.80		
Specie	10,056.15		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	323,068.28	Total	323,068.28

First National Bank, Waupun.

L. D. HINKLEY, *President.* No. 3391. B. W. DAVIS, *Cashier.*

Loans and discounts	$215,390.80	Capital stock paid in	$50,000.00
Overdrafts	94.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,954.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,915.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,277.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	283,917.60
Due from approved reserve agents	98,664.77	United States deposits	
Internal-revenue stamps	408.01	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.35		
Specie	10,803.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	359,369.86	Total	359,369.86

First National Bank, Wausau.

D. L. PLUMER, *President.* No. 2820. A. H. GROUT, *Cashier.*

Loans and discounts	$471,529.29	Capital stock paid in	$100,000.00
Overdrafts	2,782.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,580.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	720.00
Stocks, securities, etc	122,756.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	59,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	4,242.36	Dividends unpaid	
Due from State banks and bankers	418.48	Individual deposits	728,143.71
Due from approved reserve agents	122,575.21	United States deposits	
Internal-revenue stamps	231.16	Deposits of U. S. disbursing officers	
Checks and other cash items	479.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.92		
Specie	42,272.30		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	865,443.81	Total	865,443.81

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National German American Bank, Wausau.

B. HEINEMAN, *President.* No. 4744. H. G. FLIETH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$625,526.88	Capital stock paid in	$100,000.00
Overdrafts	4,888.96	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,856.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	13,495.23
Bank'g house, furniture, and fixtures	5,266.22	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,455.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	714,546.13
Due from approved reserve agents	155,089.96	United States deposits	
Internal-revenue stamps	433.95	Deposits of U.S. disbursing officers	
Checks and other cash items	2,271.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	162.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.18		
Specie	36,346.80		
Legal-tender notes	9,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	882,897.43	Total	882,897.43

First National Bank of the City of Superior, West Superior.

WM. B. BANKS, *President.* No. 3926. PEAR BENSON, *Cashier.*

Loans and discounts	$379,297.94	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,220.45
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,600.00	Due to other national banks	15,228.71
Stocks, securities, etc	100,522.50	Due to State banks and bankers	3,288.11
Bank'g house, furniture, and fixtures	62,536.59	Due to trust companies and savings banks	683.41
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	128,097.62	Dividends unpaid	
Due from State banks and bankers	6,304.47	Individual deposits	601,457.02
Due from approved reserve agents	117,239.93	United States deposits	50,000.00
Internal-revenue stamps	590.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,916.45	Notes and bills rediscounted	
Exchanges for clearing house	3,370.47	Bills payable	
Bills of other national banks	1,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.58		
Specie	40,297.15		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	950,877.70	Total	950,877.70

Northwestern National Bank, West Superior.

W. H. SLACK, *President.* No. 4878. W. J. KOMMERS, *Cashier.*

Loans and discounts	$187,732.52	Capital stock paid in	$100,000.00
Overdrafts	372.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,396.43
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	6,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,407.62	Due to other national banks	
Stocks, securities, etc	42,025.00	Due to State banks and bankers	3,703.95
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	11,717.68
Due from other national banks	38,927.10	Dividends unpaid	
Due from State banks and bankers	7,471.92	Individual deposits	265,445.85
Due from approved reserve agents	67,039.24	United States deposits	
Internal-revenue stamps	592.15	Deposits of U.S. disbursing officers	
Checks and other cash items	366.57	Notes and bills rediscounted	
Exchanges for clearing house	2,392.42	Bills payable	
Bills of other national banks	3,353.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	484.49		
Specie	14,210.35		
Legal-tender notes	5,089.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	495,263.91	Total	495,263.91

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First National Bank, Whitewater.

C. M. BLACKMAN, *President.* No. 124. E. F, THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,131.22	Capital stock paid in	$100,000.00
Overdrafts	1,304.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,427.28
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	92.54
Stocks, securities, etc	84,578.08	Due to State banks and bankers	60,219.12
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	51.00
Due from State banks and bankers		Individual deposits	222,535.54
Due from approved reserve agents	63,417.00	United States deposits	
Internal-revenue stamps	337.00	Deposits of U. S. disbursing officers	
Checks and other cash items	456.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.14		
Specie	22,707.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	504,325.48	Total	504,325.48

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WYOMING.

First National Bank, Buffalo.

J. G. OLIVER, *President.* No. 3299. W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,493.36	Capital stock paid in	$50,000.00
Overdrafts	2,285.23	Surplus fund	3,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,160.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	263.59
Stocks, securities, etc	18,968.21	Due to State banks and bankers	141.78
Bank'g house, furniture, and fixtures	9,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,589.04	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	202.31	Individual deposits	157,007.02
Due from approved reserve agents	27,241.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	290.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.13		
Specie	4,627.00		
Legal-tender notes	10,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	267,872.50	Total	267,872.50

First National Bank, Cheyenne.

T. B. HICKS, *President.* No. 1800. GEORGE E. ABBOTT, *Cashier.*

Loans and discounts	$462,030.52	Capital stock paid in	$100,000.00
Overdrafts	6,946.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,010.99
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,718.75	Due to other national banks	18,675.64
Stocks, securities, etc	15,576.43	Due to State banks and bankers	20,203.37
Bank'g house, furniture, and fixtures	4,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,475.00	Due to approved reserve agents	1,618.51
Due from other national banks	5,386.10	Dividends unpaid	
Due from State banks and bankers	1,631.72	Individual deposits	541,098.56
Due from approved reserve agents	107,938.85	United States deposits	
Internal-revenue stamps	1,210.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,252.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,194.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366.43		
Specie	58,730.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	700.00		
Total	806,607.07	Total	806,607.07

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.* No. 2652. J. D. FREEBORN, *Cashier.*

Loans and discounts	$548,085.66	Capital stock paid in	$100,000.00
Overdrafts	7,769.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,359.02
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	34,029.14
Stocks, securities, etc	43,665.63	Due to State banks and bankers	19,595.78
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	26,774.68	Due to approved reserve agents	
Due from other national banks	10,757.94	Dividends unpaid	
Due from State banks and bankers	1,182.81	Individual deposits	717,730.10
Due from approved reserve agents	151,337.49	United States deposits	37,972.15
Internal-revenue stamps	851.49	Deposits of U.S. disbursing officers	7,807.57
Checks and other cash items	3,398.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,488.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.40		
Specie	68,870.85		
Legal-tender notes	20,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	986,493.76	Total	986,493.76

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WYOMING.

First National Bank, Douglas.

DE F. RICHARDS, *President.* No. 3556. H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,859.76	Capital stock paid in	$75,000.00
Overdrafts	8,377.44	Surplus fund	2,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,839.64
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	658.94	Due to other national banks	
Stocks, securities, etc	4,923.86	Due to State banks and bankers	9,748.87
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,256.10	Due to approved reserve agents	
Due from other national banks	8,985.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	204,666.06
Due from approved reserve agents	35,094.46	United States deposits	
Internal-revenue stamps	346.23	Deposits of U. S. disbursing officers	
Checks and other cash items	613.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,334.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.90		
Specie	11,839.85		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S			
Total	312,504.57	Total	312,504.57

First National Bank, Guernsey.

HENRY G. HAY, *President.* No. 5295. HARRY G. HAY, *Cashier.*

Loans and discounts	$2,926.25	Capital stock paid in	$25,000.00
Overdrafts	19.15	Capital stock paid in not certified	15,000.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	784.38	State-bank notes outstanding	
Stocks, securities, etc	495.08	Due to other national banks	
Bank'g house, furniture, and fixtures	4,524.29	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	31,401.92	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,139.45	Individual deposits	14,945.62
Internal-revenue stamps	101.00	United States deposits	
Checks and other cash items	29.55	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,882.00	Bills payable	
Fractional currency, nickels, cents	19.30	Liabilities other than those above stated	
Specie	2,723.25		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S			
Total	79,945.62	Total	79,945.62

First National Bank, Kemmerer.

P. J. QUEALY, *President.* No. 5480. FRANK PFEIFFER, *Cashier.*

Loans and discounts	$28,260.58	Capital stock paid in	$25,000.00
Overdrafts	1,534.90	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	199.62	Due to other national banks	
Stocks, securities, etc	1,908.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,739.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,677.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,580.61
Due from approved reserve agents	20,773.66	United States deposits	
Internal-revenue stamps	37.00	Deposits of U. S. disbursing officers	
Checks and other cash items	577.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.55		
Specie	13,590.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	97,580.61	Total	97,580.61

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First National Bank, Lander.

E. AMORETTI, *President.* No. 4720. S. C. PARKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,492.82	Capital stock paid in	$50,000.00
Overdrafts	2,983.79	Surplus fund	4,450.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,079.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	1,598.78	Due to State banks and bankers	3,110.37
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,751.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	138,440.73
Due from approved reserve agents	24,265.38	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	43.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.00		
Specie	6,770.75		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	213,580.54	Total	213,580.54

First National Bank, Laramie.

HENRY G. BALCH, *President.* No. 4989. A. C. JONES, *Cashier.*

Loans and discounts	$356,381.42	Capital stock paid in	$100,000.00
Overdrafts	53,208.37	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,828.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	24,718.06
Stocks, securities, etc	58,946.88	Due to State banks and bankers	31,953.24
Bank'g house, furniture, and fixtures	15,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	61,280.00	Due to approved reserve agents	
Due from other national banks	15,659.81	Dividends unpaid	
Due from State banks and bankers	219.76	Individual deposits	559,392.29
Due from approved reserve agents	147,093.99	United States deposits	
Internal-revenue stamps	676.10	Deposits of U.S. disbursing officers	
Checks and other cash items	390.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.20		
Specie	21,289.15		
Legal-tender notes	1,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	760,892.22	Total	760,892.22

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.* No. 3615. E. CRUMRINE, *Cashier.*

Loans and discounts	$290,812.81	Capital stock paid in	$100,000.00
Overdrafts	17,086.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,523.19
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	679.80
Stocks, securities, etc	14,609.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	8,343.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	286,928.97
Due from approved reserve agents	50,926.62	United States deposits	
Internal-revenue stamps	691.65	Deposits of U.S. disbursing officers	
Checks and other cash items	65.00	Notes and bills rediscounted	10,000.00
Exchanges for clearing house	137.72	Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.95		
Specie	19,871.00		
Legal-tender notes	106.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	445,131.96	Total	445,131.96

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First National Bank, Rawlins.

T. A. COSGRIFF, *President.* No. 4320. J. M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,058.04	Capital stock paid in	$75,000.00
Overdrafts	443.96	Surplus fund	15,000.00
U. S. bonds to secure circulation	31,750.00	Undivided profits, less current expenses and taxes paid	3,656.75
U. S. bonds to secure deposits		National-bank notes outstanding	31,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,305.88
Stocks, securities, etc		Due to State banks and bankers	33,862.35
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,019.54	Dividends unpaid	
Due from State banks and bankers	16,047.88	Individual deposits	327,967.08
Due from approved reserve agents	45,052.97	United States deposits	
Internal-revenue stamps	653.00	Deposits of U.S. disbursing officers	
Checks and other cash items	972.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.45		
Specie	19,739.00		
Legal-tender notes	9,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,587.50		
Due from Treasurer U. S.			
Total	490,542.06	Total	490,542.06

Rawlins National Bank, Rawlins.

L. C. MILLER, *President.* No. 5413. J. A. RENDLE, *Cashier.*

Loans and discounts	$178,504.83	Capital stock paid in	$50,000.00
Overdrafts	490.88	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,677.85
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,048.23
Stocks, securities, etc	54.00	Due to State banks and bankers	140.15
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,553.04	Dividends unpaid	
Due from State banks and bankers	4,133.04	Individual deposits	172,558.73
Due from approved reserve agents	33,392.10	United States deposits	
Internal-revenue stamps	665.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	72.85	Bills payable	25,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	60.22		
Specie	4,559.00		
Legal-tender notes	1,940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	261,424.96	Total	261,424.96

First National Bank, Rock Springs.

HENRY G. BALCH, *President.* No. 3929. AUGUSTINE KENDALL, *Cashier.*

Loans and discounts	$173,674.22	Capital stock paid in	$60,000.00
Overdrafts	20,325.54	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	11,040.83
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,645.69
Stocks, securities, etc	32,301.86	Due to State banks and bankers	2,691.39
Bank'g house, furniture, and fixtures	21,514.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,600.00	Due to approved reserve agents	
Due from other national banks	25,257.05	Dividends unpaid	
Due from State banks and bankers	4,367.87	Individual deposits	273,756.48
Due from approved reserve agents	57,082.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	275.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	85.20		
Specie	28,400.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	389,134.39	Total	389,134.39

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Rock Springs National Bank, Rock Springs.

TIM KINNEY, *President.* No. 4755. GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,918.80	Capital stock paid in	$50,000.00
Overdrafts	5,440.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,014.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	937.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,305.57	Due to approved reserve agents	
Due from other national banks	8,725.63	Dividends unpaid	
Due from State banks and bankers	4,052.61	Individual deposits	303,997.46
Due from approved reserve agents	126,107.02	United States deposits	
Internal-revenue stamps	256.99	Deposits of U.S. disbursing officers	
Checks and other cash items	779.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	71.02		
Specie	22,291.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	389,511.53	Total	389,511.53

First National Bank, Sheridan.

J. P. ROBINSON, *President.* No. 4604. A. S. BURROWS, *Cashier.*

Loans and discounts	$111,803.05	Capital stock paid in	$25,000.00
Overdrafts	23,017.74	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	665.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,558.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,893.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,267.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	177,343.20
Due from approved reserve agents	37,594.95	United States deposits	
Internal-revenue stamps	584.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,652.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.93		
Specie	10,132.70		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	220,508.86	Total	220,508.86

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14	First National Bank	Springfield	Massachusetts	491
24	First National Bank	Cincinnati	Ohio	842
29	First National Bank	New York	New York	754
31	First National Bank	Huntingdon	Pennsylvania	989
35	First National Bank of Fishkill Landing	Fishkill	New York	722
36	First National Bank	Findlay	Ohio	863
38	First National Bank	Aurora	Illinois	106
39	First National Bank	Towanda	Pennsylvania	1076
45	First National Bank	Ellenville	New York	721
56	First National Bank	Hamilton	Ohio	869
60	First National Bank	Newville	Pennsylvania	1024
68	First National Bank	Portsmouth	Ohio	894
74	First National Bank	Warren	Ohio	911
76	First National Bank	Canton	Ohio	839
86	First National Bank	Germantown	Ohio	868
90	First National Bank	Upper Sandusky	Ohio	908
91	First National Bank	Toledo	Ohio	905
93	Fourth National Bank	Cincinnati	Ohio	843
94	First National Bank	Port Jervis	New York	779
95	First National Bank	Hudson	Wisconsin	1285
98	First National Bank	Ironton	Ohio	871
99	First National Bank	Moravia	New York	749
100	First National Bank	Cadiz	Ohio	836
104	Second National Bank	Wilkesbarre	Pennsylvania	1086
106	First National Bank	Ravenna	Ohio	895
107	First National Bank	Ottumwa	Iowa	280
109	First National Bank	Louisville	Kentucky	352
111	First National Bank	Madison	Indiana	204
112	First National Bank	Bangor	Maine	372
113	First National Bank	Danville	Illinois	124
118	First National Bank	Circleville	Ohio	847
121	First National Bank	Hartford	Connecticut	50
122	First National Bank	Springfield	Vermont	1233
124	First National Bank	Whitewater	Wisconsin	1305
125	First National Bank	Reading	Pennsylvania	1057
126	First National Bank	South Bend	Indiana	217
127	First National Bank	Cardington	Ohio	840
128	First National Bank	Chillicothe	Ohio	841
129	First National Bank	Wabash	Indiana	222
130	First National Bank	Bennington	Vermont	1221
134	First National Bank	Providence	Rhode Island	1097
136	First National Bank	Gallipolis	Ohio	866
138	First National Bank	Bethlehem	Pennsylvania	945
142	First National Bank	Marietta	Ohio	879
143	First National Bank	Conneautville	Pennsylvania	964
144	First National Bank	Madison	Wisconsin	1288
148	First National Bank	West Chester	Pennsylvania	1084
149	Second National Bank	Elmira	New York	721
150	First National Bank	Nashville	Tennessee	1136
151	First National Bank	New Berlin	New York	751
152	First National Bank	Danville	Indiana	188
154	First National Bank	Auburn	Maine	371
155	First National Bank	Ypsilanti	Michigan	533
157	First National Bank	Fort Atkinson	Wisconsin	1283
159	Third National Bank	Syracuse	New York	793
160	First National Bank	Moline	Illinois	152
164	First National Bank	Zanesville	Ohio	918
167	First National Bank	Geneva	New York	727
168	First National Bank	Hillsdale	Michigan	517
170	Third National Bank	Saint Louis	Missouri	581
172	Second National Bank	Circleville	Ohio	847
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182	First National Bank	Leavenworth	Kansas	319
183	First National Bank	Ashland	Ohio	829
185	Second National Bank	Utica	New York	798
186	First National Bank	Rockville	Connecticut	65
187	First National Bank	Hanover	Pennsylvania	984
189	First National Bank	Franklin	Pennsylvania	979
190	First National Bank	Westfield	Massachusetts	499
191	First National Bank	Kalamazoo	Michigan	519
192	First National Bank	Brunswick	Maine	377
194	First National Bank	North Bennington	Vermont	1229
197	First National Bank	York	Pennsylvania	1090
198	First National Bank	Allegheny	Pennsylvania	936
200	First National Bank	Boston	Massachusetts	427
201	First National Bank	Harrisburg	Pennsylvania	984
202	First National Bank	Binghamton	New York	703
203	First National Bank	Saint Paul	Minnesota	554
204	First National Bank	Baltimore	Maryland	399
205	First National Bank	Springfield	Illinois	174
206	First National Bank	Elkhart	Indiana	189
209	First National Bank	Omaha	Nebraska	617
210	Second National Bank	Sandusky	Ohio	899
212	First National Bank	Kenosha	Wisconsin	1286
213	Second National Bank	Philadelphia	Pennsylvania	1030
214	First National Bank	Bridgeport	Ohio	834
215	First National Bank	Norwalk	Ohio	891
216	First National Bank	Massillon	Ohio	880
219	First National Bank	Greencastle	Indiana	194
221	First National Bank	Portland	Maine	388
222	First National Bank	Ithaca	New York	737
223	Second National Bank	Cooperstown	New York	715
224	Second National Bank	Norwich	Connecticut	62
226	First National Bank	Cortland	New York	716
227	Second National Bank	New Haven	Connecticut	57
228	First National Bank	Orwell	Vermont	1229
230	First National Bank	Monroe	Wisconsin	1293
233	First National Bank	Athens	Ohio	830
234	Third National Bank	Philadelphia	Pennsylvania	1030
237	First National Bank	Bryan	Ohio	834
238	First National Bank	Springfield	Ohio	901
239	First National Bank	Skowhegan	Maine	394
240	First National Bank	Lebanon	Pennsylvania	999
241	First National Bank	Galesburg	Illinois	134
242	Second National Bank	Ironton	Ohio	871
243	First National Bank	Delaware	Ohio	860
245	First National Bank	Morrisville	New York	750
246	First National Bank	Wrightsville	Pennsylvania	1089
247	First National Bank	Altoona	Pennsylvania	938
248	Second National Bank	Toledo	Ohio	906
249	First National Bank	Greenville	Pennsylvania	983
250	First National Bank	Meriden	Connecticut	53
252	Second National Bank	Pittsburg	Pennsylvania	1043
253	First National Bank	Milton	Pennsylvania	1014
255	First National Bank	Oswego	New York	772
256	First National Bank	Fall River	Massachusetts	449
258	First National Bank	Mount Gilead	Ohio	885
260	First National Bank	Saint Charles	Missouri	580
261	First National Bank	New Bedford	Massachusetts	476
262	First National Bank	Hornellsville	New York	735
265	First National Bank	Friendship	New York	725
266	First National Bank	Plattsburg	New York	776
267	First National Bank	Albany	New York	696
268	First National Bank	Merrimac	Massachusetts	473
270	First National Bank	Uniontown	Pennsylvania	1078
272	First National Bank	Norristown	Pennsylvania	1024
273	First National Bank	Oxford	New York	774
278	First National Bank	Brandon	Vermont	1222
279	First National Bank	Newburyport	Massachusetts	477
280	First National Bank	Cooperstown	New York	715
281	First National Bank	Trenton	New Jersey	687
282	First National Bank	Franklin	New York	724
283	Fourth National Bank	Saint Louis	Missouri	582
288	First National Bank	Jamesburg	New Jersey	667
290	Fourth National Bank	New York	New York	754
291	Third National Bank	Pittsburg	Pennsylvania	1043
292	First National Bank	Baldwinsville	New York	702
293	First National Bank	Bloomsburg	Pennsylvania	947
295	First National Bank	Palmyra	New York	774
296	Second National Bank	Oswego	New York	772

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297	First National Bank	Waverly	New York	803
298	Second National Bank	Skowhegan	Maine	395
299	First National Bank	Mount Pleasant	Iowa	276
306	Second National Bank	Bangor	Maine	373
308	Third National Bank	Springfield	Massachusetts	491
311	First National Bank	Gettysburg	Pennsylvania	980
312	First National Bank	Media	Pennsylvania	1010
313	First National Bank	Indiana	Pennsylvania	990
314	First National Bank	Warwick	New York	800
315	First National Bank	Saint Clairsville	Ohio	897
316	First National Bank	Champlain	New York	712
317	First National Bank	Dubuque	Iowa	254
318	First National Bank	Concord	New Hampshire	636
321	Vilas National Bank	Plattsburg	New York	777
322	Second National Bank	Boston	Massachusetts	428
323	First National Bank	McGregor	Iowa	275
324	First National Bank	Newtown	Pennsylvania	1023
325	First National Bank	Danville	Pennsylvania	967
326	Second National Bank	Mechanicsburg	Pennsylvania	1010
327	First National Bank	Winchendon	Massachusetts	501
328	First National Bank	Wellsboro	Pennsylvania	1083
329	First National Bank	Paterson	New Jersey	680
330	First National Bank	Lewiston	Maine	385
331	First National Bank	Lowell	Massachusetts	466
332	First National Bank	Chester	Pennsylvania	958
333	First National Bank	Lancaster	Pennsylvania	995
334	First National Bank	Greenport	New York	731
335	First National Bank	Bridgeport	Connecticut	45
336	First National Bank	Memphis	Tennessee	1134
337	First National Bank	Centerville	Iowa	242
340	First National Bank	Batavia	New York	703
341	Fifth National Bank	New York	New York	755
344	First National Bank	Fairhaven	Vermont	1225
345	New York National Exchange Bank	New York	New York	767
346	First National Bank	Vevay	Indiana	221
347	First National Bank	Lacon	Illinois	145
348	First National Bank	Lowville	New York	742
349	First National Bank	Newark	New York	751
350	Second National Bank	Ravenna	Ohio	896
351	First National Bank	Burlington	Iowa	239
352	Sixth National Bank	Philadelphia	Pennsylvania	1030
353	First National Bank	Candor	New York	709
355	Delaware County National Bank	Chester	Pennsylvania	959
357	First National Bank	Selinsgrove	Pennsylvania	1065
359	Third National Bank	Boston	Massachusetts	428
361	National Exchange Bank	Hartford	Connecticut	52
362	Second National Bank	Newark	New Jersey	674
363	First National Bank	Peru	Indiana	211
365	First National Bank	Wilmington	Ohio	914
366	First National Bank	Mount Vernon	Indiana	207
367	First National Bank	Augusta	Maine	371
368	First National Bank	Waterloo	New York	801
370	First National Bank	Vincentown	New Jersey	688
371	First National Bank	Columbia	Pennsylvania	962
373	Second National Bank	Allentown	Pennsylvania	937
374	First National Bank	Jersey City	New Jersey	667
375	First National Bank	Saint Johnsville	New York	785
376	Central National Bank	New York	New York	757
377	First National Bank	Laporte	Indiana	201
379	National Bank of the Republic	Boston	Massachusetts	435
380	First National Bank	Mechanicsburg	Pennsylvania	1009
381	First National Bank	Cumberland	Maryland	409
382	First National Bank	Brockport	New York	704
383	First National Bank	Northampton	Massachusetts	479
385	Second National Bank	Freeport	Illinois	133
386	First National Bank	Mount Pleasant	Pennsylvania	1017
387	Ninth National Bank	New York	New York	755
390	First National Bank	Marquette	Michigan	523
392	First National Bank	Mercer	Pennsylvania	1011
393	First National Bank	Amherst	Massachusetts	424
394	First National Bank	Westport	Connecticut	71
395	First National Bank	Somerville	New Jersey	685
396	First National Bank	Hudson	New York	736
397	First National Bank	Middletown	Connecticut	54
399	First National Bank	Woodstown	New Jersey	691
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	649
402	First National Bank	Port Chester	New York	777
404	Brandon National Bank	Brandon	Vermont	1222
407	First National Bank	Salem	Massachusetts	487
409	First National Bank	Mount Carroll	Illinois	155
411	First National Bank	Marshalltown	Iowa	273
412	First National Bank	Aurora	New York	701

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414	Second National Bank	Baltimore	Maryland	400
415	First National Bank	Canton	Illinois	113
416	First National Bank of Easton	North Easton	Massachusetts	481
418	Hampshire County National Bank	Northampton	Massachusetts	480
419	First National Bank	Galion	Ohio	865
420	First National Bank	Oneonta	New York	771
421	First National Bank	Westboro	Massachusetts	499
422	First National Bank	Vanwert	Ohio	910
423	First National Bank	Minersville	Pennsylvania	1015
425	First National Bank	Ripon	Wisconsin	1299
427	First National Bank	Jefferson	Ohio	872
428	First National Bank	Easthampton	Massachusetts	448
430	First National Bank	Lansdale	Pennsylvania	998
431	First National Bank	Camden	New Jersey	658
432	Fourth National Bank	Pittsburg	Pennsylvania	1044
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	443
435	First National Bank	Glenrock	Pennsylvania	981
437	First National Bank	Mauch Chunk	Pennsylvania	1006
439	Second National Bank	Fall River	Massachusetts	449
440	First National Bank	Clinton	Massachusetts	446
442	Worcester National Bank	Worcester	Massachusetts	504
443	First National Bank	Bucyrus	Ohio	835
445	First National Bank	Redbank	New Jersey	683
446	First National Bank	Damariscotta	Maine	379
447	First National Bank	Plainfield	New Jersey	682
448	First National Bank	Putnam	Connecticut	64
449	Cambridge National Bank	East Cambridge	Massachusetts	443
452	First National Bank	Freehold	New Jersey	663
455	Central National Bank	Worcester	Massachusetts	502
457	First National Bank	Racine	Wisconsin	1297
458	First National Bank	Norwich	Connecticut	62
459	First National Bank	Bellefonte	Pennsylvania	943
460	National Hide and Leather Bank	Boston	Massachusetts	436
461	First National Bank	Cobleskill	New York	714
462	First National Bank	Adams	Massachusetts	423
465	First National Bank	Poughkeepsie	New York	780
468	National Bank	Newburg	New York	752
469	Second National Bank	Mauch Chunk	Pennsylvania	1006
471	First National Bank	Sing Sing	New York	791
472	Deposit National Bank	Deposit	New York	718
473	First National Bank	Wilmington	Delaware	77
474	First National Bank	Greenfield	Massachusetts	456
475	Merchants' National Bank	Boston	Massachusetts	433
476	City National Bank	Worcester	Massachusetts	503
478	First National Bank	Pittston	Pennsylvania	1053
479	Tbird National Bank	Rockford	Illinois	170
481	First National Bank	Haverhill	Massachusetts	457
484	Haverhill National Bank	Haverhill	Massachusetts	458
486	Charter Oak National Bank	Hartford	Connecticut	51
487	First National Bank	Elizabeth	New Jersey	662
489	First National Bank	Saint Johnsbury	Vermont	1232
490	National Bank	Fairhaven	Massachusetts	448
491	Second National Bank	Galesburg	Illinois	135
492	First National Bank	Mount Pleasant	Ohio	886
494	Bath National Bank	Bath	Maine	375
496	First National Bank	Hastings	Minnesota	543
497	First National Bank	Suffield	Connecticut	68
498	Granite National Bank	Augusta	Maine	372
499	Derry National Bank	Derry	New Hampshire	637
501	First National Bank	Smithfield	Ohio	901
502	First National Bank	South Norwalk	Connecticut	66
503	Monson National Bank	Monson	Massachusetts	475
506	Merchants' National Bank	Lowell	Massachusetts	466
507	First National Bank	Lockhaven	Pennsylvania	1003
508	Northwestern National Bank	Chicago	Illinois	123
509	Rockville National Bank	Rockville	Connecticut	65
510	Union National Bank	Weymouth	Massachusetts	500
512	First National Bank	Joliet	Illinois	141
515	National Bank of Redemption	Boston	Massachusetts	435
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	505
517	National Mount Wollaston Bank	Quincy	Massachusetts	485
518	Kenduskeag National Bank	Bangor	Maine	373
520	First National Bank	Warren	Pennsylvania	1079
522	Eighth National Bank	Philadelphia	Pennsylvania	1031
523	First National Bank	Middletown	New York	747
528	Framingham National Bank	South Framingham	Massachusetts	490
529	National Exchange Bank	Boston	Massachusetts	436
531	Grundy County National Bank	Morris	Illinois	154
532	Northern National Bank	Hallowell	Maine	384
533	First National Bank	Chelsea	Massachusetts	445
534	First National Bank	Geneseo	Illinois	136
536	Eliot National Bank	Boston	Massachusetts	431

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537	Connecticut River National Bank	Charlestown	New Hampshire	634
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	1033
539	Philadelphia National Bank	Philadelphia	Pennsylvania	1039
540	Penn National Bank	Philadelphia	Pennsylvania	1039
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	1037
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	1033
544	Kensington National Bank	Philadelphia	Pennsylvania	1035
545	Boylston National Bank	Boston	Massachusetts	429
546	National Bank of Germantown	Philadelphia	Pennsylvania	1037
548	First National Bank	Jamestown	New York	738
549	First National Bank	Gloucester	Massachusetts	454
552	National Bank of Chester County	West Chester	Pennsylvania	1084
554	National Bank of Commerce	Boston	Massachusetts	434
555	First National Bank	Fond du Lac	Wisconsin	1282
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	1036
559	Cheshire National Bank	Keene	New Hampshire	641
560	Southwark National Bank	Philadelphia	Pennsylvania	1040
561	Consolidation National Bank	Philadelphia	Pennsylvania	1033
562	First National Bank	New Castle	Pennsylvania	1021
563	Union National Bank	Philadelphia	Pennsylvania	1041
565	Second National Bank	Providence	Rhode Island	1097
567	First National Bank	Mahanoy City	Pennsylvania	1003
568	First National Bank	Berwick	Pennsylvania	945
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	1040
571	First National Bank	Crawfordsville	Indiana	187
572	Millbury National Bank	Millbury	Massachusetts	474
573	Doylestown National Bank	Doylestown	Pennsylvania	970
574	Amoskeag National Bank	Manchester	New Hampshire	644
575	National Bank of Chester Valley	Coatesville	Pennsylvania	962
579	First National Bank	Rochester	Minnesota	552
580	Harrisburg National Bank	Harrisburg	Pennsylvania	985
586	First National Bank	Washington	Pennsylvania	1080
587	National Bank of New Jersey	New Brunswick	New Jersey	677
588	First National Bank	Malden	Massachusetts	470
589	Essex National Bank	Haverhill	Massachusetts	458
590	Fall River National Bank	Fall River	Massachusetts	449
592	Girard National Bank	Philadelphia	Pennsylvania	1034
593	National Bank	Chambersburg	Pennsylvania	957
594	First National Bank	Danvers	Massachusetts	447
595	People's National Bank of Roxbury	Boston	Massachusetts	439
596	Claremont National Bank	Claremont	New Hampshire	635
597	Farmers' National Bank	Lancaster	Pennsylvania	996
598	Farmers' National Bank	Malone	New York	743
600	First National Bank	Three Rivers	Michigan	531
601	Washington National Bank	Boston	Massachusetts	441
602	Bank of North America	Philadelphia	Pennsylvania	1032
603	New England National Bank	Boston	Massachusetts	439
604	York National Bank	York	Pennsylvania	1092
606	Second National Bank	Erie	Pennsylvania	977
608	National Bank	Pottstown	Pennsylvania	1055
610	Mechanics' National Bank	Philadelphia	Pennsylvania	1036
611	Gettysburg National Bank	Gettysburg	Pennsylvania	980
612	Massasoit National Bank	Fall River	Massachusetts	450
613	Merchants and Manufacturers' National Bank.	Pittsburg	Pennsylvania	1050
614	Lechmere National Bank	East Cambridge	Massachusetts	444
615	National Rockland Bank of Roxbury	Boston	Massachusetts	437
616	Warren National Bank	Peabody	Massachusetts	483
618	First National Bank	South Weymouth	Massachusetts	490
619	Citizens' National Bank	Pittsburg	Pennsylvania	1045
626	Hopkinton National Bank	Hopkinton	Massachusetts	461
628	Ware National Bank	Ware	Massachusetts	497
629	Suffolk National Bank	Boston	Massachusetts	441
633	Merrimack National Bank	Haverhill	Massachusetts	459
634	Asiatic National Bank	Salem	Massachusetts	487
635	Bunker Hill National Bank of Charlestown.	Boston	Massachusetts	430
638	First National Bank	Lynn	Massachusetts	468
639	Niagara County National Bank	Lockport	New York	742
640	Troy City National Bank	Troy	New York	797
641	Columbia National Bank	Columbia	Pennsylvania	963
642	Merchants' National Bank	Chicago	Illinois	122
643	Atlantic National Bank	Boston	Massachusetts	429
644	Honesdale National Bank	Honesdale	Pennsylvania	987
645	Mystic River National Bank	Mystic	Connecticut	55
646	Shoe and Leather National Bank	Boston	Massachusetts	440
647	Naumkeag National Bank	Salem	Massachusetts	488
648	Monongahela National Bank	Brownsville	Pennsylvania	952
649	Miners' National Bank	Pottsville	Pennsylvania	1055
651	First National Bank	Alexandria	Virginia	1236
652	Kent National Bank	Kent	Ohio	873
653	First National Bank	Yonkers	New York	806
654	Atlas National Bank	Boston	Massachusetts	429

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655	Valley National Bank	Lebanon	Pennsylvania	1000
656	Western National Bank	Philadelphia	Pennsylvania	1041
657	Thames National Bank	Norwich	Connecticut	63
658	Nassau National Bank	Brooklyn	New York	705
659	Fallkill National Bank	Poughkeepsie	New York	780
660	Southport National Bank	Southport	Connecticut	67
661	Downington National Bank	Downington	Pennsylvania	969
662	First National Bank	Richmond	Maine	391
663	Neponset National Bank	Canton	Massachusetts	445
664	First National Bank	Carbondale	Pennsylvania	955
665	Freeman's National Bank	Boston	Massachusetts	432
666	National Bank of Commerce	New London	Connecticut	59
667	First National Bank	Mount Joy	Pennsylvania	1016
668	Pittsburg National Bank of Commerce	Pittsburg	Pennsylvania	1052
669	Dedham National Bank	Dedham	Massachusetts	447
670	Phœnix National Bank	Hartford	Connecticut	52
673	First National Bank	Warren	Rhode Island	1104
674	National Bank	Phœnixville	Pennsylvania	1042
675	Iron City National Bank	Pittsburg	Pennsylvania	1048
676	National Grand Bank	Marblehead	Massachusetts	471
678	Tradesmen's National Bank	Pittsburg	Pennsylvania	1052
679	Pocasset National Bank	Fall River	Massachusetts	451
680	Lebanon National Bank	Lebanon	Pennsylvania	1000
681	National Bank of Fayette County	Uniontown	Pennsylvania	1078
683	Lancaster County National Bank	Lancaster	Pennsylvania	996
684	Blue Hill National Bank	Milton	Massachusetts	475
685	Farmers' Deposit National Bank	Pittsburg	Pennsylvania	1047
687	National Broadway Bank	New York	New York	765
688	Waltham National Bank	Waltham	Massachusetts	497
691	Mercantile National Bank	Salem	Massachusetts	487
693	National Union Bank	Reading	Pennsylvania	1058
694	York County National Bank	York	Pennsylvania	1091
695	Second National Bank	Jersey City	New Jersey	668
696	Farmers' National Bank	Reading	Pennsylvania	1058
697	National City Bank	Lynn	Massachusetts	470
699	First National Bank	Aurora	Indiana	183
700	Mechanics' National Bank	Pittsburg	Pennsylvania	1050
702	Rollstone National Bank	Fitchburg	Massachusetts	452
704	Salem National Bank	Salem	Massachusetts	488
705	Union National Bank	Pittsburg	Pennsylvania	1053
706	First National Bank	Amenia	New York	699
707	First National Bank	Plymouth	Pennsylvania	1054
708	Millers River National Bank	Athol	Massachusetts	426
709	First National Bank	Litchfield	Connecticut	53
710	First National Bank	Minneapolis	Minnesota	547
711	Milton National Bank	Milton	Pennsylvania	1014
712	Cape Cod National Bank	Harwich	Massachusetts	457
713	Commercial National Bank	Chicago	Illinois	120
714	Pacific National Bank	Nantucket	Massachusetts	475
715	First National Bank	Batavia	Ohio	832
716	Mount Vernon National Bank	Boston	Massachusetts	434
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	951
718	First National Bank	Covington	Kentucky	340
720	Home National Bank	Meriden	Connecticut	53
721	Manufacturers' National Bank	Troy	New York	796
722	Allegheny National Bank	Pittsburg	Pennsylvania	1044
723	Central National Bank	Philadelphia	Pennsylvania	1032
725	Second National Bank	Saint Paul	Minnesota	554
726	Merchants' National Bank	Salem	Massachusetts	488
727	People's National Bank	Pittsburg	Pennsylvania	1052
728	National Bank	Oxford	Pennsylvania	1028
731	Charles River National Bank	Cambridge	Massachusetts	444
732	Wyoming National Bank	Wilkesbarre	Pennsylvania	1086
733	National Bank of Commerce	New York	New York	764
735	First National Bank	Stonington	Connecticut	68
736	First National Bank	Provincetown	Massachusetts	485
737	Wyoming County National Bank	Warsaw	New York	800
740	Oakland National Bank	Gardiner	Maine	383
742	First National Bank	Westminster	Maryland	421
743	Mechanics' National Bank	New Bedford	Massachusetts	476
745	Lewisburg National Bank	Lewisburg	Pennsylvania	1001
746	First National Bank	Woburn	Massachusetts	502
747	First National Bank	New Windsor	Maryland	418
748	First National Bank	Montpelier	Vermont	1228
749	Rock County National Bank	Janesville	Wisconsin	1286
751	National State Bank	Burlington	Iowa	240
752	First National Bank	Red Hook	New York	782
753	Railroad National Bank	Lowell	Massachusetts	467
754	Fairfield County National Bank	Norwalk	Connecticut	61
756	Ætna National Bank	Hartford	Connecticut	50
757	German National Bank	Pittsburg	Pennsylvania	1048
758	National State Capital Bank	Concord	New Hampshire	637

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760	First National Bank	Lexington	Kentucky	349
761	Lincoln National Bank	Bath	Maine	375
762	Ticonic National Bank	Waterville	Maine	397
763	First National Bank	Charleston	Illinois	117
764	Oxford National Bank	Oxford	Massachusetts	482
765	Citizens' National Bank	Worcester	Massachusetts	503
766	Bristol County National Bank	Taunton	Massachusetts	495
767	Marblehead National Bank	Marblehead	Massachusetts	471
769	Whitinsville National Bank	Whitinsville	Massachusetts	500
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	444
772	Fourth National Bank	Providence	Rhode Island	1098
774	First National Bank	Clarion	Pennsylvania	959
775	New Albany National Bank	New Albany	Indiana	209
776	Second National Bank	Allegheny	Pennsylvania	936
779	Plymouth National Bank	Plymouth	Massachusetts	484
780	Waterbury National Bank	Waterbury	Connecticut	71
781	Wamesit National Bank	Lowell	Massachusetts	468
782	Marine National Bank	Bath	Maine	375
784	Union National Bank	Lewisburg	Pennsylvania	1001
785	City National Bank	Cairo	Illinois	112
786	National City Bank	Cleveland	Ohio	851
789	Newton National Bank	Newton	Massachusetts	478
791	Citizens' National Bank	Waterbury	Connecticut	70
792	First National Bank	Waterloo	Iowa	294
794	First National Bank	Martinsville	Indiana	205
795	First National Bank	Seaford	Delaware	76
796	Yale National Bank	New Haven	Connecticut	59
799	Merchants' National Bank	New Bedford	Massachusetts	477
800	Farmers' National Bank	Mansfield	Ohio	878
801	First National Bank	West Winfield	New York	805
804	First National Bank	Newcastle	Indiana	210
805	Townsend National Bank	Townsend	Massachusetts	496
806	National Market Bank of Brighton	Boston	Massachusetts	437
807	Commercial National Bank	Cleveland	Ohio	850
808	National Bank	Lebanon	New Hampshire	643
809	Northern National Bank	Toledo	Ohio	907
810	Second National Bank	Paterson	New Jersey	680
814	Third National Bank	Baltimore	Maryland	400
819	First National Bank	Bloomington	Illinois	110
820	Rutland County National Bank	Rutland	Vermont	1232
822	Dover Plains National Bank	Dover Plains	New York	719
823	National Niantic Bank	Westerly	Rhode Island	1105
824	Grafton National Bank	Grafton	Massachusetts	455
828	Wayne County National Bank	Wooster	Ohio	915
829	Second National Bank	Hamilton	Ohio	869
832	National Granite Bank	Quincy	Massachusetts	485
833	Concord National Bank	Concord	Massachusetts	446
834	First National Bank	Shippensburg	Pennsylvania	1068
835	Wyoming National Bank	Tunkhannock	Pennsylvania	1077
839	Farmers and Drovers' National Bank	Waynesburg	Pennsylvania	1083
840	Belfast National Bank	Belfast	Maine	376
841	Fredonia National Bank	Fredonia	New York	725
842	National Bank	Castleton	New York	711
844	Merchants' National Bank	Cincinnati	Ohio	846
845	Middlesex County National Bank	Middletown	Connecticut	55
847	Faneuil Hall National Bank	Boston	Massachusetts	431
848	Davenport National Bank	Davenport	Iowa	250
850	Third National Bank	Buffalo	New York	706
853	Delaware County National Bank	Delaware	Ohio	860
855	County National Bank	Clearfield	Pennsylvania	961
857	Montpelier National Bank	Montpelier	Vermont	1228
858	First National Bank	Newark	Ohio	888
860	First National Bank	Washington	New Jersey	689
862	Tioga National Bank	Owego	New York	773
863	Citizens' National Bank	Urbana	Ohio	909
864	Second National Bank	Parkersburg	West Virginia	1270
866	Milford National Bank	Milford	Massachusetts	474
867	First National Bank	Blairsville	Pennsylvania	946
869	Merchants' National Bank	Indianapolis	Indiana	198
870	Marine National Bank	Erie	Pennsylvania	978
871	Merchants' National Bank	Meadville	Pennsylvania	1009
872	First National Bank	Knightstown	Indiana	199
873	First National Bank	Elkhorn	Wisconsin	1282
876	Merchants' National Bank	Newton	New Jersey	678
877	Keene National Bank	Keene	New Hampshire	641
879	Second National Bank	Titusville	Pennsylvania	1075
880	People's National Bank	Waterville	Maine	397
883	Winnebago National Bank	Rockford	Illinois	171
884	First National Bank	Gardner	Massachusetts	453
885	Lee National Bank	Lee	Massachusetts	464
886	Genesee Valley National Bank	Geneseo	New York	727
887	Winchester National Bank	Winchester	New Hampshire	651
888	First National Bank	Newport	New Hampshire	647

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890	Thomaston National Bank	Thomaston	Maine	396
891	National Park Bank	New York	New York	766
892	Hunterdon County National Bank	Flemington	New Jersey	663
893	First National Bank	Saratoga Springs	New York	787
895	Conway National Bank	Conway	Massachusetts	447
898	Dayton National Bank	Dayton	Ohio	858
899	Cape Ann National Bank	Gloucester	Massachusetts	454
903	First National Bank	Princeton	Illinois	167
906	Lexington City National Bank	Lexington	Kentucky	350
908	First National Bank	Mount Vernon	Ohio	887
909	Richmond National Bank	Richmond	Maine	392
910	Bridgeport National Bank	Bridgeport	Connecticut	45
911	First National Bank	Barnesville	Ohio	831
912	Manheim National Bank	Manheim	Pennsylvania	1005
913	First National Bank	Champaign	Illinois	116
915	First National Bank	Shawneetown	Illinois	173
916	Champaign National Bank	Urbana	Ohio	909
917	National Shoe and Leather Bank	New York	New York	766
918	Leicester National Bank	Leicester	Massachusetts	465
919	Pawcatuck National Bank	Pawcatuck	Connecticut	63
920	Franklin County National Bank	Greenfield	Massachusetts	456
921	City National Bank	Bridgeport	Connecticut	46
922	National State Bank	Mount Pleasant	Iowa	277
923	First National Bank	Brooklyn	New York	705
924	Metacomet National Bank	Fall River	Massachusetts	450
925	Sussex National Bank	Newton	New Jersey	678
926	First National Bank of Birmingham	Pittsburg	Pennsylvania	1047
927	Connecticut National Bank	Bridgeport	Connecticut	46
928	Pequonnock National Bank	Bridgeport	Connecticut	46
929	National Union Bank	Kinderhook	New York	739
931	Norwalk National Bank	Norwalk	Ohio	891
932	Mechanics' National Bank	Boston	Massachusetts	433
934	Southbridge National Bank	Southbridge	Massachusetts	489
935	Portsmouth National Bank	Portsmouth	Ohio	895
940	United National Bank	Troy	New York	797
941	Canal National Bank	Portland	Maine	389
942	National Bank	Norwalk	Connecticut	61
943	Danbury National Bank	Danbury	Connecticut	47
945	First National Bank	Waukegan	Illinois	182
946	Ashuelot National Bank	Keene	New Hampshire	640
947	Machinists' National Bank	Taunton	Massachusetts	495
948	Phenix National Bank	Providence	Rhode Island	1102
949	Geneva National Bank	Geneva	New York	727
952	Washington National Bank	Westerly	Rhode Island	1105
953	New Castle National Bank	New Castle	Maine	386
954	First National Bank	Ballston Spa	New York	702
955	State of New York National Bank	Kingston	New York	740
956	First National Bank	Jeffersonville	Indiana	198
957	Taunton National Bank	Taunton	Massachusetts	495
958	South Danvers National Bank	Peabody	Massachusetts	482
959	South Berwick National Bank	South Berwick	Maine	395
960	Prescott National Bank	Lowell	Massachusetts	467
961	First National Bank	Fairmont	West Virginia	1265
962	National White River Bank	Bethel	Vermont	1221
963	Union National Bank	Troy	New York	797
964	Market and Fulton National Bank	New York	New York	762
965	Merchants' National Bank	New Albany	Indiana	209
968	First National Bank	Fulton	New York	726
969	Beverly National Bank	Beverly	Massachusetts	427
970	Citizens' National Bank	Woonsocket	Rhode Island	1106
973	Farmers' National Bank	Salem	Ohio	899
974	Massachusetts National Bank	Boston	Massachusetts	432
975	Farmers' National Bank	Ashtabula	Ohio	829
976	Putnam County National Bank	Carmel	New York	710
978	National Whaling Bank	New London	Connecticut	60
979	Merchants' National Bank	Galena	Illinois	134
980	First National Bank	Glens Falls	New York	728
981	Stissing National Bank	Pine Plains	New York	775
982	John Hancock National Bank	Springfield	Massachusetts	493
983	Rhode Island National Bank	Providence	Rhode Island	1103
984	Indiana National Bank	Indianapolis	Indiana	197
985	National Union Bank	Boston	Massachusetts	438
986	Appleton National Bank	Lowell	Massachusetts	466
987	Pynchon National Bank	Springfield	Massachusetts	493
988	Chicopee National Bank	Springfield	Massachusetts	492
990	Farmers' National Bank	Hudson	New York	736
991	National State Bank	Troy	New York	796
992	Mutual National Bank	Troy	New York	796
994	Clinton National Bank	Clinton	Iowa	246
995	Clark County National Bank	Winchester	Kentucky	363
996	Old Colony National Bank	Plymouth	Massachusetts	484
997	Newport National Bank	Newport	Delaware	75
998	Seventh National Bank	New York	New York	755

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999	First National Bank	Maquoketa	Iowa	272
1000	National Bank of the Republic	New York	New York	764
1002	Fifth National Bank	Providence	Rhode Island	1098
1003	National Exchange Bank	Milwaukee	Wisconsin	1292
1005	Monument National Bank of Charlestown	Boston	Massachusetts	434
1006	Piqua National Bank	Piqua	Ohio	893
1007	Mechanics' National Bank	Providence	Rhode Island	1100
1008	National Hope Bank	Warren	Rhode Island	1104
1010	Wisconsin National Bank	Watertown	Wisconsin	1301
1011	Ocean National Bank	Newburyport	Massachusetts	478
1012	Central National Bank	Troy	New York	795
1013	First National Bank	Portland	Connecticut	64
1014	Bay State National Bank	Lawrence	Massachusetts	463
1015	Old Boston National Bank	Boston	Massachusetts	439
1016	First National Bank	Denver	Colorado	35
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	1291
1018	Northampton National Bank	Northampton	Massachusetts	480
1019	First National Bank	Owego	New York	773
1020	Pittsfield National Bank	Pittsfield	New Hampshire	648
1021	First National Bank	Newport	Rhode Island	1095
1022	Blackstone National Bank	Uxbridge	Massachusetts	496
1023	Merchants' National Bank	Portland	Maine	390
1024	First National Bank	Mattoon	Illinois	150
1025	Rockingham National Bank	Portsmouth	New Hampshire	650
1027	Lyons National Bank	Lyons	New York	743
1028	State National Bank	Boston	Massachusetts	440
1030	National Eagle Bank	Providence	Rhode Island	1101
1032	First National Bank	Seymour	Indiana	216
1033	First National Bank	Morrison	Illinois	155
1034	First National Bank	Connersville	Indiana	186
1035	First National Bank of Smithfield	Slatersville	Rhode Island	1103
1036	National Bank of North America	Providence	Rhode Island	1101
1037	New London City National Bank	New London	Connecticut	60
1038	Stamford National Bank	Stamford	Connecticut	68
1039	National Exchange Bank	Lockport	New York	742
1040	First National Bank	Saugerties	New York	788
1042	First National Bank	Pittsfield	Illinois	166
1044	First National Bank	Wellsville	Ohio	913
1045	Merchants' National Bank	Albany	New York	696
1047	Merchants' National Bank	Newburyport	Massachusetts	477
1049	Powow River National Bank	Amesbury	Massachusetts	424
1050	National Ulster County Bank	Kingston	New York	740
1052	New Hampshire National Bank	Portsmouth	New Hampshire	649
1053	First National Bank of Susquehanna Depot.	Susquehanna	Pennsylvania	1073
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	1094
1055	Agawam National Bank	Springfield	Massachusetts	492
1056	First National Bank	Chicopee	Massachusetts	446
1057	Exchange National Bank	Pittsburg	Pennsylvania	1047
1059	Manchester National Bank	Manchester	New Hampshire	645
1060	Casco National Bank	Portland	Maine	389
1061	Citizens' National Bank	Piqua	Ohio	893
1064	Madison National Bank	London	Ohio	876
1066	First National Bank	Columbus	Indiana	187
1067	Mercantile National Bank	New York	New York	763
1068	First National Bank	New Richmond	Ohio	889
1069	National Metropolitan Bank	Washington	District of Columbia	82
1070	Souhegan National Bank	Milford	New Hampshire	645
1073	Quinsigamond National Bank	Worcester	Massachusetts	504
1077	Fitchburg National Bank	Fitchburg	Massachusetts	451
1078	Danville National Bank	Danville	Pennsylvania	967
1079	Bucksport National Bank	Bucksport	Maine	378
1080	Merchants' Exchange National Bank	New York	New York	763
1081	First National Bank	Greencastle	Pennsylvania	982
1082	Agricultural National Bank	Pittsfield	Massachusetts	483
1083	First National Bank	Groton	New York	732
1085	National Bank	Wrentham	Massachusetts	504
1086	Waukesha National Bank	Waukesha	Wisconsin	1302
1089	First National Bank	Biddeford	Maine	376
1090	Oneida Valley National Bank	Oneida	New York	771
1091	National Hudson River Bank	Hudson	New York	737
1092	Farmers' National Bank	Greenville	Ohio	869
1093	Ansonia National Bank	Ansonia	Connecticut	45
1096	Belvidere National Bank	Belvidere	New Jersey	655
1097	First National Bank	Belvidere	Illinois	109
1098	Birmingham National Bank	Derby	Connecticut	49
1103	National State Bank	Terre Haute	Indiana	219
1104	Traders' National Bank	Rochester	New York	784
1105	East River National Bank	New York	New York	759
1106	Highland National Bank	Newburg	New York	752
1107	First National Bank	Hyannis	Massachusetts	462

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1108	Medomak National Bank	Waldoboro	Maine	396
1109	National Exchange Bank	Baltimore	Maryland	404
1111	First National Bank	Richmond	Virginia	1246
1113	National Iron Bank	Morristown	New Jersey	673
1114	Clinton National Bank	Clinton	New Jersey	660
1116	New York County National Bank	New York	New York	767
1118	Union National Bank	Brunswick	Maine	378
1119	Hingham National Bank	Hingham	Massachusetts	459
1120	National Bank	Rondout	New York	740
1122	Canajoharie National Bank	Canajoharie	New York	708
1125	National Bank of Virginia	Richmond	Virginia	1247
1128	Merchants' National Bank	New Haven	Connecticut	58
1129	Andover National Bank	Andover	Massachusetts	425
1130	National Mohawk Valley Bank	Mohawk	New York	748
1131	Merchants' National Bank	Providence	Rhode Island	1100
1132	National Pahquioque Bank	Danbury	Connecticut	48
1133	Woodstock National Bank	Woodstock	Vermont	1235
1135	Mechanics' National Bank	Worcester	Massachusetts	503
1136	National Central Bank	Cherry Valley	New York	712
1138	Central National Bank	Frederick	Maryland	413
1139	Deep River National Bank	Deep River	Connecticut	48
1140	National Bank	Lyndon	Vermont	1226
1142	Georges National Bank	Thomaston	Maine	395
1143	Cuba National Bank	Cuba	New York	717
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	489
1145	Dartmouth National Bank	Hanover	New Hampshire	640
1146	Mad River National Bank	Springfield	Ohio	902
1148	Montgomery National Bank	Norristown	Pennsylvania	1024
1149	Kingston National Bank	Kingston	New York	739
1150	Ashaway National Bank	Ashaway	Rhode Island	1093
1151	Old National Bank	Providence	Rhode Island	1102
1153	First National Bank	Manchester	New Hampshire	644
1154	First National Bank	Ottawa	Illinois	160
1156	National Bank of Lawrence County	New Castle	Pennsylvania	1022
1157	First National Bank	Rhinebeck	New York	782
1158	National Landholders' Bank	Kingston	Rhode Island	1095
1160	Old National Bank	Whitehall	New York	806
1162	Gloucester National Bank	Gloucester	Massachusetts	455
1163	Lamoille County National Bank	Hyde Park	Vermont	1226
1165	American National Bank	Hartford	Connecticut	51
1166	Sherburne National Bank	Sherburne	New York	790
1167	Hancock County National Bank	Carthage	Illinois	116
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	673
1169	National Phœnix Bank	Westerly	Rhode Island	1105
1170	Housatonic National Bank	Stockbridge	Massachusetts	494
1171	First National Bank	Easton	Pennsylvania	972
1172	Ross County National Bank	Chillicothe	Ohio	842
1173	Weybosset National Bank	Providence	Rhode Island	1103
1174	Gardiner National Bank	Gardiner	Maine	382
1177	First National Bank	Mendota	Illinois	150
1178	Citizens' National Bank	Fulton	New York	726
1179	First National Bank	Peterboro	New Hampshire	648
1180	Great Falls National Bank	Somersworth	New Hampshire	650
1181	Citizens' National Bank	Middletown	Delaware	74
1182	Hudson County National Bank	Jersey City	New Jersey	668
1183	Somersworth National Bank	Somersworth	New Hampshire	651
1184	New Britain National Bank	New Britain	Connecticut	56
1186	Huguenot National Bank	New Paltz	New York	753
1187	Uncas National Bank	Norwich	Connecticut	63
1188	First National Bank	Morristown	New Jersey	672
1189	City National Bank	Binghamton	New York	703
1190	National Bank of Wilmington and Brandywine.	Wilmington	Delaware	78
1191	Burlington County National Bank	Medford	New Jersey	671
1193	First National Bank	New Milford	Connecticut	60
1194	Rockport National Bank	Rockport	Massachusetts	486
1195	National Bank	Middlebury	Vermont	1227
1196	Leather Manufacturers' National Bank	New York	New York	761
1197	Merchants' National Bank	Burlington	Vermont	1223
1198	Tanners' National Bank	Catskill	New York	711
1199	First National Bank	Woodbury	New Jersey	690
1201	Central National Bank	Lynn	Massachusetts	469
1202	National Tradesmen's Bank	New Haven	Connecticut	58
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	456
1207	Franklin National Bank	Franklin	Massachusetts	453
1209	National State Bank	Camden	New Jersey	659
1210	Adams National Bank	North Adams	Massachusetts	479
1211	Cecil National Bank	Port Deposit	Maryland	419
1212	National Mohawk River Bank	Fonda	New York	723
1213	Quassaick National Bank	Newburgh	New York	753
1214	National Iron Bank	Falls Village	Connecticut	49
1216	Middletown National Bank	Middletown	Connecticut	55
1217	Essex County National Bank	Newark	New Jersey	674

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1219	First National Bank	Tamaqua	Pennsylvania	1074
1220	Newark City National Bank	Newark	New Jersey	676
1221	Farmers' National Bank	Deckertown	New Jersey	660
1222	Mechanics' National Bank	Burlington	New Jersey	658
1226	Mohawk National Bank	Schenectady	New York	789
1228	Cambridgeport National Bank of Cambridge.	Cambridgeport	Massachusetts	443
1231	Importers and Traders' National Bank	New York	New York	760
1233	Easton National Bank	Easton	Pennsylvania	973
1235	Coldwater National Bank	Coldwater	Michigan	510
1236	National Bank	Elkton	Maryland	412
1237	First National Bank	Sunbury	Pennsylvania	1073
1239	Phillipsburg National Bank	Phillipsburg	New Jersey	681
1241	Hocking Valley National Bank	Lancaster	Ohio	874
1242	Monadnock National Bank	East Jaffrey	New Hampshire	638
1243	National New Haven Bank	New Haven	Connecticut	58
1244	Farmers' National Bank	Annapolis	Maryland	399
1245	New Haven County National Bank	New Haven	Connecticut	59
1246	Hadley Falls National Bank	Holyoke	Massachusetts	460
1249	First National Bank	New Canaan	Connecticut	57
1250	Mechanics' National Bank	New York	New York	762
1253	Ballston Spa National Bank	Ballston Spa	New York	702
1254	Ocean National Bank	Kennebunk	Maine	385
1256	First National Bank	Corunna	Michigan	511
1257	National Spraker Bank	Canajoharie	New York	708
1259	Hackettstown National Bank	Hackettstown	New Jersey	665
1260	Pittsfield National Bank	Pittsfield	Massachusetts	484
1261	National Butchers and Drovers' Bank	New York	New York	765
1262	New York State National Bank	Albany	New York	697
1263	First National Bank	Shelbyville	Indiana	216
1264	National Bank	Vernon	New York	799
1265	National Bank	West Troy	New York	805
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	414
1269	National Bank	Pawling	New York	774
1270	Millville National Bank	Millville	New Jersey	672
1272	Lambertville National Bank	Lambertville	New Jersey	670
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	448
1275	Cambridge Valley National Bank	Cambridge	New York	707
1279	Northborough National Bank	Northboro	Massachusetts	481
1281	New Castle County National Bank	Odessa	Delaware	76
1284	Centreville National Bank of Warwick	Centerville	Rhode Island	1094
1287	Salt Springs National Bank	Syracuse	New York	794
1288	National Union Bank	Fall River	Massachusetts	450
1290	National Citizens' Bank	New York	New York	765
1291	Albany City National Bank	Albany	New York	696
1292	First National Bank	Bristol	Rhode Island	1093
1293	Glens Falls National Bank	Glens Falls	New York	728
1294	Catskill National Bank	Catskill	New York	711
1298	National Bank	Schuylerville	New York	790
1301	National Commercial Bank	Albany	New York	697
1302	Providence National Bank	Providence	Rhode Island	1102
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	401
1305	City National Bank	Poughkeepsie	New York	780
1306	Poughkeepsie National Bank	Poughkeepsie	New York	781
1307	First National Bank	Amsterdam	New York	699
1308	Utica City National Bank	Utica	New York	799
1309	Farmers' National Bank	Richmond	Kentucky	360
1310	Indian Head National Bank	Nashua	New Hampshire	646
1312	Farmers and Manufacturers' National Bank.	Poughkeepsie	New York	781
1314	Clinton National Bank	Clinton	Connecticut	47
1315	Pejepscot National Bank	Brunswick	Maine	377
1316	National Newark Banking Company	Newark	New Jersey	676
1317	Orange National Bank	Orange	New Jersey	679
1318	Union National Bank	Massillon	Ohio	880
1319	Commercial National Bank	Providence	Rhode Island	1099
1320	Falmouth National Bank	Falmouth	Massachusetts	451
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	51
1322	Allentown National Bank	Allentown	Pennsylvania	938
1323	Delaware National Bank	Delhi	New York	718
1324	Gallatin National Bank	New York	New York	759
1325	Western National Bank	Baltimore	Maryland	405
1326	Salem National Banking Company	Salem	New Jersey	685
1327	Mechanics' National Bank	Trenton	New Jersey	688
1328	Blackstone Canal National Bank	Providence	Rhode Island	1099
1329	Old Lowell National Bank	Lowell	Massachusetts	467
1330	New Market National Bank	New Market	New Hampshire	647
1332	Delaware City National Bank	Delaware City	Delaware	73
1333	Citizens' National Bank	Tilton	New Hampshire	651
1334	National Hamilton Bank	Hamilton	New York	732
1335	Farmers' National Bank	Amsterdam	New York	700
1336	Merchants' National Bank	Baltimore	Maryland	403

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1337	Farmers and Merchants' National Bank	Baltimore	Maryland	402
1338	Hartford National Bank	Hartford	Connecticut	52
1339	National Exchange Bank	Providence	Rhode Island	1101
1340	Central National Bank	Middletown	Connecticut	54
1342	Merchants' National Bank	Syracuse	New York	793
1345	Cayuga County National Bank	Auburn	New York	700
1346	Cumberland National Bank	Bridgeton	New Jersey	657
1347	National Bank	Cohoes	New York	714
1348	North Granville National Bank	North Granville	New York	768
1349	Chester National Bank	Chester	New York	712
1350	National Bank	Auburn	New York	700
1352	Hanover National Bank	New York	New York	760
1353	Strafford National Bank	Dover	New Hampshire	638
1354	National Bank	Norwich	New York	769
1356	Mount Holly National Bank	Mount Holly	New Jersey	673
1357	Irving National Bank	New York	New York	761
1359	Michigan National Bank	Kalamazoo	Michigan	520
1360	Windham County National Bank	Danielson	Connecticut	48
1361	National Bank	Waterville	New York	803
1362	Flour City National Bank	Rochester	New York	783
1363	National Bank	Port Jervis	New York	779
1364	National Bank	Vergennes	Vermont	1234
1365	First National Bank	Elgin	Illinois	129
1366	National Bank of Commerce	Providence	Rhode Island	1100
1367	Hampden National Bank	Westfield	Mass chusetts	499
1368	National Bank	Derby Line	Vermont	1225
1370	Merchants' National Bank	New York	New York	763
1374	Phenix National Bank	New York	New York	767
1375	Chatham National Bank	New York	New York	757
1380	Merchants' National Bank	Poughkeepsie	New York	781
1382	Meriden National Bank	Meriden	Connecticut	54
1383	National Black River Bank	Proctorsville	Vermont	1230
1384	Citizens' National Bank	Baltimore	Maryland	401
1386	Abington National Bank	Abington	Massachusetts	423
1389	Continental National Bank	New York	New York	758
1390	Union National Bank	Wilmington	Delaware	79
1392	Oneida National Bank	Utica	New York	798
1393	Bank of New York National Banking Association.	New York	New York	756
1394	American Exchange National Bank	New York	New York	756
1395	First National Bank	Utica	New York	798
1398	National Bank	Coxsackie	New York	717
1399	National Bank of Orange County	Goshen	New York	729
1402	First National Bank	Woonsocket	Rhode Island	1106
1403	First National Bank	Winterset	Iowa	298
1406	National Bank of Newbury	Wells River	Vermont	1235
1408	Goshen National Bank	Goshen	New York	729
1409	National Union Bank	Woonsocket	Rhode Island	1107
1411	National Bank	Catasauqua	Pennsylvania	956
1413	National Mechanics' Bank	Baltimore	Maryland	405
1414	First National Bank	Rome	New York	784
1416	Genesee River National Bank	Mount Morris	New York	750
1417	Otoe County National Bank	Nebraska City	Nebraska	614
1419	National Warren Bank	Warren	Rhode Island	1104
1420	National Bank of Delaware	Wilmington	Delaware	78
1421	Producers' National Bank	Woonsocket	Rhode Island	1107
1422	Westchester County National Bank	Peekskill	New York	775
1423	National Globe Bank	Woonsocket	Rhode Island	1107
1424	National Bank of West Virginia	Wheeling	West Virginia	1274
1425	Calais National Bank	Calais	Maine	378
1427	Parkersburg National Bank	Parkersburg	West Virginia	1271
1428	Alton National Bank	Alton	Illinois	103
1430	Vermont National Bank	Brattleboro	Vermont	1223
1431	First National Bank	Hagerstown	Maryland	416
1432	National Bank	Baltimore	Maryland	403
1434	Easton National Bank of Maryland	Easton	Maryland	411
1436	National State Bank	Elizabeth	New Jersey	662
1437	Merchants' National Bank	Bangor	Maine	373
1440	National Bank	Wareham	Massachusetts	498
1443	Manufacturers' National Bank	Brooklyn	New York	705
1444	First National Bank	Hoboken	New Jersey	666
1446	Rockland National Bank	Rockland	Maine	393
1447	Harrison National Bank	Cadiz	Ohio	837
1449	Frederick County National Bank	Frederick	Maryland	414
1451	National Traders' Bank	Portland	Maine	390
1452	National State Bank	Newark	New Jersey	676
1455	National Bank of South Reading	Wakefield	Massachusetts	497
1456	Rushville National Bank	Rushville	Indiana	215
1457	National Branch Bank	Madison	Indiana	205
1459	Union National Bank	Frenchtown	New Jersey	664
1461	National City Bank	New York	New York	766
1462	Waterbury National Bank	Waterbury	Vermont	1234

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1464	Williamsport National Bank	Williamsport	Pennsylvania	1088
1465	National City Bank	Ottawa	Illinois	160
1466	Citizens' National Bank	Jeffersonville	Indiana	198
1467	Exchange National Bank	Columbia	Missouri	570
1471	Farmers' National Bank	Virginia	Illinois	181
1472	American National Bank	Providence	Rhode Island	1098
1475	First National Bank	Fairfield	Iowa	257
1479	First National Bank	Council Bluffs	Iowa	248
1480	National Bank of New England	East Haddam	Connecticut	49
1481	Merchants' National Bank	Norwich	Connecticut	62
1482	First National Bank	Henry	Illinois	139
1485	National Bank	Methuen	Massachusetts	473
1487	First National Bank	Red Wing	Minnesota	551
1489	National Union Bank of Maryland	Baltimore	Maryland	405
1490	Jefferson County National Bank	Watertown	New York	801
1492	Newport National Bank	Newport	Rhode Island	1096
1493	National Bank	Lancaster	Kentucky	347
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	72
1495	Frontier National Bank	Eastport	Maine	380
1496	Pulaski National Bank	Pulaski	New York	782
1498	National Exchange Bank	Greenville	Rhode Island	1094
1499	Chemical National Bank	New York	New York	758
1503	National Union Bank	Monticello	New York	748
1504	Merchants' National Bank of West Virginia.	Point Pleasant	West Virginia	1272
1505	West Branch National Bank	Williamsport	Pennsylvania	1088
1507	National Union Bank	Watertown	New York	802
1508	National Bank and Loan Company	Watertown	New York	802
1509	Orleans County National Bank	Albion	New York	698
1511	Cumberland National Bank	Portland	Maine	390
1512	Pascoag National Bank	Pascoag	Rhode Island	1097
1515	First National Bank	Marshall	Michigan	523
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	1016
1519	Second National Bank	Cumberland	Maryland	410
1520	Merchants' National Bank	Manchester	New Hampshire	645
1521	First National Bank	Paw Paw	Michigan	526
1522	Lynchburg National Bank	Lynchburg	Virginia	1242
1523	North Berwick National Bank	North Berwick	Maine	387
1524	National Bank	Martinsburg	West Virginia	1268
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	422
1527	National Webster Bank	Boston	Massachusetts	438
1528	York National Bank	Saco	Maine	393
1530	Merchants' National Bank of West Virginia.	Clarksburg	West Virginia	1264
1533	People's National Bank	Jackson	Michigan	519
1535	Saco National Bank	Saco	Maine	393
1536	National Bank	Newark	Delaware	75
1543	National City Bank	Brooklyn	New York	706
1545	First National Bank	Middletown	Ohio	883
1546	Aquidneck National Bank	Newport	Rhode Island	1095
1547	First National Bank	Charlotte	North Carolina	807
1549	First National Bank	Wiscasset	Maine	397
1551	Washington County National Bank	Williamsport	Maryland	422
1553	First National Bank	Portland	Oregon	933
1558	First National Bank	Lynchburg	Virginia	1242
1559	Atlanta National Bank	Atlanta	Georgia	91
1561	Tompkins County National Bank	Ithaca	New York	738
1562	National Eagle Bank	Bristol	Rhode Island	1093
1565	National Exchange Bank	Newport	Rhode Island	1096
1566	First National Bank	Galveston	Texas	1171
1567	First National Bank	Dover	Delaware	73
1572	First National Bank	Harrisonburg	Virginia	1240
1575	Biddeford National Bank	Biddeford	Maine	377
1576	Caledonia National Bank	Danville	Vermont	1224
1577	First National Bank	Muscatine	Iowa	277
1579	Mifflin County National Bank	Lewistown	Pennsylvania	1002
1582	National Bank	Fredericksburg	Virginia	1239
1584	Central National Bank	Boonville	Missouri	566
1587	First National Bank	Monroe	Michigan	524
1589	First National Bank	Frederick	Maryland	413
1591	Germania National Bank	New Orleans	Louisiana	368
1592	Wickford National Bank	Wickford	Rhode Island	1106
1595	First National Bank	Mobile	Alabama	9
1596	Union National Bank	Westminster	Maryland	422
1599	First National Bank	Paducah	Kentucky	359
1602	National Bank	Neenah	Wisconsin	1293
1603	First National Bank	Clarksville	Tennessee	1126
1606	First National Bank	Chattanooga	Tennessee	1125
1607	National Exchange Bank	Weston	West Virginia	1274
1613	National Bank	Augusta	Georgia	92
1614	Windham National Bank	Willimantic	Connecticut	72
1615	Henderson National Bank	Henderson	Kentucky	346

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1617	First National Bank	Macon	Georgia	96
1618	Osage National Bank	Osage	Iowa	280
1620	National Valley Bank	Staunton	Virginia	1249
1621	People's National Bank	Charleston	South Carolina	1109
1622	First National Bank	Charleston	South Carolina	1108
1626	Louisiana National Bank	New Orleans	Louisiana	368
1628	Planters' National Bank	Richmond	Virginia	1247
1629	First National Bank	Grinnell	Iowa	262
1632	National Bank	Newbern	North Carolina	813
1633	Omaha National Bank	Omaha	Nebraska	619
1635	Shenandoah Valley National Bank	Winchester	Virginia	1249
1638	Northfield National Bank	Northfield	Vermont	1229
1639	National Bank	Athens	Georgia	90
1640	Merchants' National Bank	Savannah	Georgia	98
1641	First National Bank	Olney	Illinois	159
1644	First National Bank	Houston	Texas	1180
1645	Laconia National Bank	Laconia	New Hampshire	642
1651	Colorado National Bank	Denver	Colorado	36
1652	Rocky Mountain National Bank	Central City	Colorado	33
1653	National Bank	Bellows Falls	Vermont	1220
1655	National Bank	Newport	New York	753
1657	San Antonio National Bank	San Antonio	Texas	1201
1661	First National Bank	Fort Dodge	Iowa	258
1662	Ridgely National Bank	Springfield	Illinois	175
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	1056
1666	Cleveland National Bank	Cleveland	Tennessee	1126
1668	First National Bank of Idaho	Boise City	Idaho	100
1669	Fourth National Bank	Nashville	Tennessee	1136
1670	Ilion National Bank	Ilion	New York	737
1671	Citizens' National Bank	Davenport	Iowa	250
1672	First National Bank	Atchison	Kansas	301
1675	National Security Bank	Boston	Massachusetts	437
1676	First National Bank	Honeybrook	Pennsylvania	988
1680	Carolina National Bank	Columbia	South Carolina	1109
1683	First National Bank	Mankato	Minnesota	546
1685	First National Bank	Sharon	Pennsylvania	1066
1686	First National Bank	Faribault	Minnesota	542
1688	First National Bank of Hillsborough	Hillsboro Bridge	New Hampshire	640
1690	First National Bank	Austin	Minnesota	535
1692	First National Bank	Murfreesboro	Tennessee	1135
1697	First National Bank	Port Henry	New York	778
1698	Howard National Bank	Burlington	Vermont	1223
1700	Baxter National Bank	Rutland	Vermont	1231
1712	Moniteau National Bank	California	Missouri	567
1715	Salem National Bank	Salem	Illinois	173
1716	Citizens' National Bank	Alexandria	Virginia	1236
1717	First National Bank	Sterling	Illinois	176
1718	First National Bank	Ottawa	Kansas	325
1719	Jacksonville National Bank	Jacksonville	Illinois	140
1720	Fayette National Bank	Lexington	Kentucky	350
1721	First National Bank	Watseka	Illinois	181
1723	First National Bank	Tuscola	Illinois	179
1724	First National Bank	Chariton	Iowa	243
1726	Iowa National Bank	Ottumwa	Iowa	281
1731	First National Bank	Lapeer	Michigan	521
1733	State National Bank	Springfield	Illinois	175
1736	City National Bank	Selma	Alabama	11
1737	First National Bank	Hightstown	New Jersey	666
1738	Loudoun National Bank	Leesburg	Virginia	1241
1739	South Bend National Bank	South Bend	Indiana	218
1741	First National Bank	San Francisco	California	27
1743	National Security Bank	Philadelphia	Pennsylvania	1038
1744	Merchants' National Bank	Burlington	Iowa	239
1745	Hastings National Bank	Hastings	Michigan	517
1749	First National Bank	Appleton	Wisconsin	1276
1750	First National Bank	Santa Fe	New Mexico	694
1753	Keeseville National Bank	Keeseville	New York	738
1754	Merchants' National Bank	Richmond	Virginia	1247
1755	First National Bank	Lanark	Illinois	145
1757	First National Bank	Sioux City	Iowa	288
1758	First National Bank	Charlotte	Michigan	509
1761	First National Bank	Niles	Michigan	526
1762	Washington National Bank	Washington	Iowa	294
1763	First National Bank	Fort Scott	Kansas	309
1765	Central National Bank	Columbia	South Carolina	1109
1766	Citizens' National Bank	Raleigh	North Carolina	813
1767	First National Bank	Springfield	Kentucky	362
1770	Boone County National Bank	Columbia	Missouri	570
1773	First National Bank	Morris	Illinois	154
1774	State National Bank	New Orleans	Louisiana	369
1778	New Orleans National Bank	New Orleans	Louisiana	369
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	808

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1783	Lumbermen's National Bank	Stillwater	Minnesota	557
1784	Bellefontaine National Bank	Bellefontaine	Ohio	832
1785	First National Bank	Kewanee	Illinois	143
1786	First National Bank	Sigourney	Iowa	288
1788	Merchants' National Bank	Dayton	Ohio	858
1790	Madison National Bank	Richmond	Kentucky	361
1793	First National Bank	Kankakee	Illinois	142
1794	First National Bank	Saint Peter	Minnesota	555
1796	Union National Bank	New Orleans	Louisiana	369
1798	First National Bank	Lincoln	Nebraska	611
1799	First National Bank	Albia	Iowa	234
1800	First National Bank	Cheyenne	Wyoming	1306
1802	Manufacturers' National Bank	Racine	Wisconsin	1298
1806	Exchange National Bank	Polo	Illinois	166
1807	First National Bank	Harrodsburg	Kentucky	345
1809	First National Bank	Jefferson City	Missouri	572
1810	First National Bank	Charles City	Iowa	243
1811	First National Bank	Indianola	Iowa	265
1812	First National Bank	Cassopolis	Michigan	509
1814	First National Bank	Montgomery	Alabama	9
1815	First National Bank	Elkader	Iowa	256
1816	Rockford National Bank	Rockford	Illinois	171
1818	Merchants' National Bank	Newark	New Jersey	675
1824	Farmers' National Bank	Salem	Virginia	1248
1826	Union City National Bank	Union City	Michigan	532
1827	National Bank of the Commonwealth	Boston	Massachusetts	435
1829	First National Bank	Allegan	Michigan	506
1831	First National Bank	Nicholasville	Kentucky	357
1833	First National Bank	Pueblo	Colorado	42
1834	National Bank	Franklin	Tennessee	1128
1837	Livingston County National Bank	Pontiac	Illinois	166
1842	Second National Bank	Winona	Minnesota	561
1844	National Bank	Newberry	South Carolina	1111
1847	German National Bank	Covington	Kentucky	341
1848	National Bank	Spartanburg	South Carolina	1112
1851	Second National Bank	Charleston	Illinois	117
1852	First National Bank	Marseilles	Illinois	149
1853	First National Bank	Tuscaloosa	Alabama	12
1854	First National Bank	Frankfort	Indiana	193
1855	Nebraska City National Bank	Nebraska City	Nebraska	614
1860	National Exchange Bank	Augusta	Georgia	92
1861	First National Bank	Newnan	Georgia	97
1862	Mills County National Bank	Glenwood	Iowa	260
1863	Citizens' National Bank	Faribault	Minnesota	542
1865	National Bank	Rolla	Missouri	580
1868	First National Bank of Jefferson	Charlestown	West Virginia	1264
1869	Rush County National Bank	Rushville	Indiana	215
1870	First National Bank	Marengo	Illinois	148
1871	Knoxville National Bank	Knoxville	Iowa	267
1872	Union National Bank	Macomb	Illinois	148
1873	First National Bank	Vincennes	Indiana	221
1874	First National Bank	Webster City	Iowa	296
1875	Keystone National Bank	Reading	Pennsylvania	1058
1879	Citizens' National Bank	Peru	Indiana	212
1880	First National Bank	Tama	Iowa	292
1881	Dixon National Bank	Dixon	Illinois	127
1882	Will County National Bank	Joliet	Illinois	142
1884	Wellsburg National Bank	Wellsburg	West Virginia	1274
1885	Littleton National Bank	Littleton	New Hampshire	643
1887	First National Bank	Olean	New York	770
1888	First National Bank	Bloomington	Indiana	185
1889	Rock Island National Bank	Rock Island	Illinois	172
1890	Citizens' National Bank	Greensburg	Indiana	195
1893	Citizens' National Bank	Washington	District of Columbia	80
1894	Fifth National Bank	Pittsburg	Pennsylvania	1044
1895	Merchants' National Bank	Toledo	Ohio	906
1896	Sycamore National Bank	Sycamore	Illinois	178
1900	National Bank	Cynthiana	Kentucky	341
1903	First National Bank	Jackson	Ohio	872
1904	First National Bank	Plymouth	Ohio	894
1907	Rochelle National Bank	Rochelle	Illinois	170
1910	People's National Bank	Ottawa	Kansas	326
1911	First National Bank	Owatonna	Minnesota	550
1914	First National Bank	Plattsmouth	Nebraska	622
1918	Second National Bank	Saginaw	Michigan	529
1924	Southern Michigan National Bank	Coldwater	Michigan	511
1926	De Witt County National Bank	Clinton	Illinois	124
1928	Farmers and Mechanics' National Bank	Washington	District of Columbia	81
1929	First National Bank	Shelby	Ohio	900
1934	Nokomis National Bank	Nokomis	Illinois	158
1935	National Bank	Greenville	South Carolina	1110
1936	Farmers and Mechanics' National Bank	Phœnixville	Pennsylvania	1042

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1939	Holyoke National Bank	Holyoke	Massachusetts	460
1941	Moline National Bank	Moline	Illinois	152
1942	Guernsey National Bank	Cambridge	Ohio	838
1943	First National Bank	Wyoming	Iowa	299
1944	First National Bank	Bellaire	Ohio	832
1946	Third National Bank	Scranton	Pennsylvania	1064
1950	First National Bank	Fort Smith	Arkansas	16
1951	First National Bank	Parsons	Kansas	327
1956	Norway National Bank	Norway	Maine	387
1959	National Bank	Rising Sun	Indiana	214
1961	First National Bank	Flora	Illinois	133
1962	Lawrence National Bank	Lawrence	Massachusetts	463
1964	Commercial National Bank	Wilmington	Illinois	182
1969	First National Bank	Oregon	Illinois	160
1970	Citizens' National Bank	Des Moines	Iowa	252
1971	Citizens' National Bank	Sedalia	Missouri	584
1974	First National Bank	Fremont	Nebraska	603
1979	Burlington National Bank	Burlington	Kansas	303
1980	Pomeroy National Bank	Pomeroy	Ohio	894
1983	Emporia National Bank	Emporia	Kansas	308
1984	Citizens' National Bank	Galion	Ohio	466
1985	First National Bank	Danville	Virginia	1238
1986	Marion County National Bank	Knoxville	Iowa	267
1987	First National Bank	Fairbury	Illinois	131
1988	Second National Bank	Richmond	Indiana	213
1989	Quaker City National Bank	Quaker City	Ohio	895
1992	Keokuk National Bank	Keokuk	Iowa	266
1997	Clinton County National Bank	Wilmington	Ohio	914
1998	First National Bank	Grand Rapids	Wisconsin	1283
1999	Citizens' National Bank	New Philadelphia	Ohio	889
2000	Stones River National Bank	Murfreesboro	Tennessee	1136
2002	Citizens' National Bank	Winterset	Iowa	298
2006	Northwestern National Bank	Minneapolis	Minnesota	548
2007	Union County National Bank	Liberty	Indiana	203
2010	Ashland National Bank	Ashland	Kentucky	337
2011	First National Bank	Kansas	Illinois	143
2012	First National Bank	Belle Plaine	Iowa	237
2014	National Bank of D. O. Mills & Co	Sacramento	California	25
2015	Fayette County National Bank	West Union	Iowa	297
2016	Home National Bank	Elgin	Illinois	130
2018	National Bank	Spring City	Pennsylvania	1071
2019	Springfield National Bank	Springfield	Tennessee	1139
2020	Merchants' National Bank	Saint Paul	Minnesota	554
2022	Farmington National Bank	Farmington	New Hampshire	638
2025	Merchants' National Bank	Middletown	Ohio	883
2029	Merchants and Planters' National Bank	Montgomery	Alabama	10
2030	First National Bank	Fergus Falls	Minnesota	542
2032	Louisa County National Bank	Columbus Junction	Iowa	247
2034	First National Bank	Garrettsville	Ohio	867
2035	First National Bank	Lima	Ohio	875
2036	Vinton County National Bank	McArthur	Ohio	881
2038	Second National Bank	Washington	District of Columbia	80
2040	Manufacturers' National Bank	Newark	New Jersey	675
2043	Washington National Bank	Washington	Indiana	223
2044	Bank of Charleston National Banking Association.	Charleston	South Carolina	1108
2045	German National Bank	Newark	New Jersey	675
2049	East Tennessee National Bank	Knoxville	Tennessee	1132
2050	Lehigh Valley National Bank	Bethlehem	Pennsylvania	946
2052	Malta National Bank	Malta	Ohio	877
2057	First National Bank	Lebanon	Indiana	202
2058	Crocker National Bank	Turners Falls	Massachusetts	496
2059	Deseret National Bank	Salt Lake City	Utah	1218
2060	Merchants and Planters' National Bank	Union	South Carolina	1113
2063	Pella National Bank	Pella	Iowa	282
2067	City National Bank	Goshen	Indiana	194
2068	First National Bank	Yankton	South Dakota	1122
2070	American-German National Bank	Paducah	Kentucky	359
2073	First National Bank	Northfield	Minnesota	550
2074	Citizens' National Bank	Yonkers	New York	806
2075	City National Bank	Griffin	Georgia	96
2076	National Union Bank	Dover	New Jersey	661
2078	First National Bank	Conshohocken	Pennsylvania	965
2083	North Ward National Bank	Newark	New Jersey	677
2086	Hibernia National Bank	New Orleans	Louisiana	368
2088	Union National Bank	Rochester	Minnesota	552
2089	Veazie National Bank	Bangor	Maine	374
2093	City National Bank	Paducah	Kentucky	359
2097	Lime Rock National Bank	Rockland	Maine	392
2098	Lagonda National Bank	Springfield	Ohio	902
2100	Edgar County National Bank	Paris	Illinois	161
2102	Noble County National Bank	Caldwell	Ohio	837

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2103	Central National Bank	Boston	Massachusetts	430
2104	First National Bank	Santa Barbara	California	29
2106	First National Bank	Missoula	Montana	595
2107	Natick National Bank	Natick	Massachusetts	476
2108	Union Market National Bank	Watertown	Massachusetts	498
2109	National Bank	Barre	Vermont	1220
2112	First Ward National Bank	Boston	Massachusetts	432
2114	First National Bank	Fayetteville	Tennessee	1127
2116	Griggsville National Bank	Griggsville	Illinois	137
2117	Home National Bank	Ellenville	New York	721
2118	First National Bank	Austin	Texas	1143
2119	First National Bank of Marshall County	Plymouth	Indiana	212
2125	First National Bank	Chippewa Falls	Wisconsin	1280
2126	First National Bank	Lincoln	Illinois	146
2127	State National Bank	Memphis	Tennessee	1135
2128	First National Bank	Shelbyville	Illinois	174
2129	First National Bank	Central City	Colorado	33
2130	First National Bank	Red Oak	Iowa	283
2132	Kellogg National Bank	Green Bay	Wisconsin	1284
2135	Commercial National Bank	Charlotte	North Carolina	808
2137	National Bank	Boyertown	Pennsylvania	949
2138	Rochester National Bank	Rochester	New Hampshire	650
2141	National Bank	Pontiac	Illinois	167
2142	National Bank	Schwenkville	Pennsylvania	1063
2143	First National Bank	Hancock	Michigan	517
2144	People's National Bank	Martinsburg	West Virginia	1268
2146	First National Bank	East Liverpool	Ohio	861
2147	Mattoon National Bank	Mattoon	Illinois	150
2148	Citizens' National Bank	Winchester	Kentucky	363
2150	Marion National Bank	Lebanon	Kentucky	348
2151	Wilber National Bank	Oneonta	New York	772
2152	Home National Bank	Brockton	Massachusetts	442
2153	Safety Fund National Bank	Fitchburg	Massachusetts	452
2154	First National Bank	Belleville	Illinois	109
2155	People's National Bank	Rock Island	Illinois	172
2158	First National Bank	San José	California	29
2160	National Exchange Bank	Steubenville	Ohio	903
2164	Citizens' National Bank	Louisville	Kentucky	353
2165	Farmers' National Bank	Princeton	Illinois	168
2166	Second National Bank	New Albany	Indiana	209
2168	First National Bank	Jackson	Tennessee	1130
2171	Third National Bank	Louisville	Kentucky	352
2172	Athol National Bank	Athol	Massachusetts	425
2174	First National Bank of Florida	Jacksonville	Florida	85
2176	Union National Bank	Streator	Illinois	177
2179	First National Bank	Colorado Springs	Colorado	34
2180	People's National Bank	Princeton	Indiana	213
2181	Centreville National Bank	Thurman	Ohio	904
2183	First National Bank	Crown Point	Indiana	188
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	356
2186	Citizens' National Bank	Romeo	Michigan	528
2187	People's National Bank	Independence	Iowa	265
2188	Citizens' National Bank	Evansville	Indiana	190
2189	First National Bank	Waco	Texas	1209
2204	First National Bank	Arcola	Illinois	105
2205	Second National Bank	Monmouth	Illinois	153
2207	Boonville National Bank	Boonville	Indiana	185
2212	Oakland National Bank	Oakland	Illinois	159
2217	Second National Bank	Youngstown	Ohio	916
2220	Waynesville National Bank	Waynesville	Ohio	912
2221	National Bank	McMinnville	Tennessee	1133
2222	First National Bank	McKeesport	Pennsylvania	1007
2223	First National Bank	Montrose	Pennsylvania	1015
2225	First National Bank	Brewster	New York	704
2226	Citizens' National Bank	Warren	Pennsylvania	1080
2227	Lycoming National Bank	Williamsport	Pennsylvania	1087
2228	Farmers' National Bank	York	Pennsylvania	1091
2229	National Bank	Haverstraw	New York	732
2231	Messalonskee National Bank	Oakland	Maine	387
2232	First National Bank	Attleboro	Massachusetts	426
2233	Merchants' National Bank	Whitehall	New York	805
2234	Union National Bank	Muncie	Indiana	208
2235	Third National Bank	Allegheny	Pennsylvania	936
2236	Diamond National Bank	Pittsburg	Pennsylvania	1046
2237	Marine National Bank	Pittsburg	Pennsylvania	1049
2240	Second National Bank	Nashua	New Hampshire	646
2242	Havana National Bank	Havana	Illinois	138
2243	City National Bank	Plainfield	New Jersey	682
2244	Sharon National Bank	Sharon	Pennsylvania	1067
2245	First National Bank	Mayfield	Kentucky	355
2246	First National Bank	Clinton	New Jersey	659
2247	First National Bank	Malvern	Iowa	271

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2248	First National Bank	Oakland	California	23
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	991
2250	Bristol National Bank	Bristol	Connecticut	47
2251	Greenville National Bank	Greenville	Pennsylvania	983
2252	First National Bank	Millersburg	Pennsylvania	1013
2253	Hatboro National Bank	Hatboro	Pennsylvania	985
2255	Orange National Bank	Orange	Massachusetts	481
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	1011
2257	Second National Bank	Red Bank	New Jersey	683
2259	First National Bank	Dexter	Maine	379
2260	Manufacturers' National Bank	Lewiston	Maine	385
2261	German National Bank	Allegheny	Pennsylvania	937
2263	National Bank	Newport	Vermont	1228
2264	Packard National Bank	Greenfield	Massachusetts	457
2265	Wachusett National Bank	Fitchburg	Massachusetts	452
2266	Union National Bank	Oakland	California	23
2269	Augusta National Bank	Staunton	Virginia	1249
2270	National Shoe and Leather Bank	Auburn	Maine	371
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	656
2272	National Bank	Cortland	New York	716
2274	Randolph National Bank	West Randolph	Vermont	1230
2275	Home National Bank	Milford	Massachusetts	474
2277	Fourth National Bank	Boston	Massachusetts	428
2278	Duquesne National Bank	Pittsburg	Pennsylvania	1046
2279	Metropolitan National Bank	Pittsburg	Pennsylvania	1050
2280	Citizens' National Bank	Ashland	Pennsylvania	939
2284	Westminster National Bank	Gardner	Massachusetts	453
2287	Farmers' National Bank	Pekin	Illinois	162
2288	Spencer National Bank	Spencer	Massachusetts	490
2289	Metropolitan National Bank	Boston	Massachusetts	433
2290	Barton National Bank	Barton	Vermont	1220
2292	City National Bank	Gloucester	Massachusetts	455
2293	National Bank	Slatington	Pennsylvania	1068
2295	Merchants' National Bank	Saint Johnsbury	Vermont	1233
2297	Georgetown National Bank	Georgetown	Massachusetts	454
2299	Citizens' National Bank	Keene	New Hampshire	641
2300	First National Bank	Trinidad	Colorado	44
2302	First National Bank	Bellevue	Ohio	833
2303	Western National Bank	York	Pennsylvania	1091
2304	Winthrop National Bank	Boston	Massachusetts	441
2305	People's National Bank	Brattleboro	Vermont	1222
2306	Merchants' National Bank	Waterville	Maine	396
2307	Iowa National Bank	Des Moines	Iowa	253
2308	First National Bank	Lehighton	Pennsylvania	1001
2309	Eufaula National Bank	Eufaula	Alabama	6
2311	Camden National Bank	Camden	Maine	379
2312	First National Bank	Webster	Massachusetts	498
2313	First National Bank	Kirkwood	Illinois	144
2315	National Lafayette Bank	Cincinnati	Ohio	846
2316	Rochester National Bank	Rochester	Minnesota	552
2317	Centennial National Bank	Philadelphia	Pennsylvania	1032
2320	First National Bank	Boonville	New York	704
2321	First National Bank	Wilson	North Carolina	816
2324	Palmer National Bank	Palmer	Massachusetts	482
2327	Second National Bank	Dubuque	Iowa	254
2329	First National Bank	Connellsville	Pennsylvania	964
2330	Centennial National Bank	Virginia	Illinois	181
2331	Flemington National Bank	Flemington	New Jersey	663
2332	Farmers' National Bank	Geneseo	Illinois	136
2333	Union National Bank	Souderton	Pennsylvania	1070
2334	Farmers' National Bank	Pennsburg	Pennsylvania	1029
2336	Fruit Growers' National Bank	Smyrna	Delaware	77
2337	Citizens' National Bank	Towanda	Pennsylvania	1076
2338	National Bank	Columbus	Georgia	94
2339	Amwell National Bank	Lambertville	New Jersey	669
2340	First National Bank	Milford	Delaware	75
2341	Centerville National Bank of Maryland	Centerville	Maryland	408
2342	Central National Bank	Norwalk	Connecticut	61
2343	Union National Bank	Mount Holly	New Jersey	674
2347	Pacific National Bank	Lawrence	Massachusetts	464
2349	First National Bank	Fort Worth	Texas	1168
2350	Mahoning National Bank	Youngstown	Ohio	917
2352	First National Bank	Boulder	Colorado	32
2353	Moravia National Bank	Moravia	New York	749
2355	National State Bank	Boulder	Colorado	32
2357	First National Bank	Beatrice	Nebraska	598
2360	Lebanon National Bank	Lebanon	Ohio	875
2362	Second National Bank	Manchester	New Hampshire	644
2363	First National Bank	Shenandoah	Iowa	286
2366	Quakertown National Bank	Quakertown	Pennsylvania	1056
2367	First National Bank	Eaton Rapids	Michigan	514
2368	First National Bank	Rome	Georgia	97

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2370	Chase National Bank	New York	New York	757
2371	North National Bank	Rockland	Maine	392
2372	Farmers' National Bank	Union City	Michigan	531
2375	Howard National Bank	Kokomo	Indiana	199
2376	Exchange National Bank	Olean	New York	770
2377	First National Bank	Fargo	North Dakota	819
2378	Nyack National Bank	Nyack	New York	769
2380	First National Bank	Walla Walla	Washington	1260
2381	National Bank	Smyrna	Delaware	77
2382	Central National Bank	Washington	District of Columbia	80
2384	Annville National Bank	Annville	Pennsylvania	939
2390	Greene County National Bank	Carrollton	Illinois	115
2391	First National Bank	Deadwood	South Dakota	1116
2392	Jefferson County National Bank	Brookville	Pennsylvania	951
2393	National Exchange Bank	Lexington	Kentucky	351
2395	Bennington County National Bank	Bennington	Vermont	1221
2396	Berksbire National Bank	North Adams	Massachusetts	479
2397	Dillsburg National Bank	Dillsburg	Pennsylvania	969
2400	National Herkimer County Bank	Little Falls	New York	741
2401	National State Bank	Oneida	New York	771
2402	First National Bank	Mount Sterling	Illinois	156
2403	Farmers' National Bank	Valparaiso	Indiana	220
2404	People's National Bank	Marlboro	Massachusetts	472
2406	Little Falls National Bank	Little Falls	New York	741
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	953
2409	Farmers' National Bank	Danville	Kentucky	342
2410	Farmers' National Bank	Rome	New York	784
2412	First National Bank	Stockton	California	31
2413	Citizens' National Bank	Princeton	Illinois	167
2414	First National Bank	Winsted	Connecticut	72
2415	Fort Pitt National Bank	Pittsburg	Pennsylvania	1048
2416	Third National Bank	Cumberland	Maryland	410
2417	Oskaloosa National Bank	Oskaloosa	Iowa	280
2422	Allen National Bank	Fairhaven	Vermont	1225
2425	Wachovia National Bank	Winston	North Carolina	817
2426	Black River National Bank	Lowville	New York	743
2428	Bradford National Bank	Bradford	Pennsylvania	950
2430	City National Bank	Holyoke	Massachusetts	460
2432	Scotland County National Bank	Memphis	Missouri	577
2433	City National Bank	Springfield	Massachusetts	493
2434	First National Bank	Bismarck	North Dakota	818
2435	Chapin National Bank	Springfield	Massachusetts	492
2436	First National Bank	Las Vegas	New Mexico	693
2438	First National Bank	Monroeville	Ohio	884
2439	Hamilton National Bank	Fort Wayne	Indiana	191
2443	Franklin National Bank	Franklin Falls	New Hampshire	639
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	836
2445	First National Bank	Grafton	West Virginia	1266
2446	National Bank	Ogdensburg	New York	770
2447	Mechanicks' National Bank	Concord	New Hampshire	636
2448	First National Bank	Camden	New York	708
2449	Merchants' National Bank	Hillsboro	Ohio	870
2451	First National Bank	Cuba	New York	717
2452	Lititz National Bank	Lititz	Pennsylvania	1003
2453	National Marine Bank	Baltimore	Maryland	404
2454	San Miguel National Bank	Las Vegas	New Mexico	693
2455	City National Bank	Dallas	Texas	1160
2456	Santa Barbara County National Bank	Santa Barbara	California	30
2457	National Deposit Bank	Brownsville	Pennsylvania	953
2458	Second National Bank	Morgantown	West Virginia	1269
2460	Grand Rapids National Bank	Grand Rapids	Michigan	516
2462	Merchants' National Bank	Philadelphia	Pennsylvania	1037
2463	Dundee National Bank	Dundee	New York	719
2464	Parkesburg National Bank	Parkesburg	Pennsylvania	1028
2467	First National Bank	Maysville	Kentucky	355
2468	Briggs National Bank	Clyde	New York	713
2469	City National Bank	Clinton	Iowa	246
2470	First National Bank	Bradford	Pennsylvania	950
2471	First National Bank	Hoosick Falls	New York	735
2472	First National Bank	Salamanca	New York	785
2474	Farmers' National Bank	Bryan	Ohio	835
2475	Farmers' National Bank	Vergennes	Vermont	1234
2477	First National Bank	Weatherford	Texas	1211
2479	Second National Bank	Warren	Ohio	911
2480	People's National Bank	Bellefontaine	Ohio	833
2481	National Bank	Rising Sun	Maryland	419
2482	Commercial National Bank	Youngstown	Ohio	917
2483	Watsontowu National Bank	Watsontown	Pennsylvania	1082
2484	First National Bank	Marengo	Iowa	273
2486	Milmo National Bank	Laredo	Texas	1185
2487	First National Bank	Middleburg	New York	746
2488	First National Bank	Saint Paris	Ohio	898

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Charter No.	Title of bank.	Location.	State.	Page.
2489	City National Bank	Canton	Ohio	840
2490	First National Bank	Pensacola	Florida	87
2491	First National Bank	Los Angeles	California	21
2493	First National Bank of Rondout	Kingston	New York	739
2494	Manufacturers' National Bank	Waterbury	Connecticut	71
2495	Citizens' National Bank	Cincinnati	Ohio	844
2498	National Bank	Cambridge	Maryland	407
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	402
2500	First National Bank	Kenton	Ohio	873
2501	Union National Bank	Kewanee	Illinois	144
2503	La Salle National Bank	La Salle	Illinois	145
2504	Brockton National Bank	Brockton	Massachusetts	442
2505	First National Bank	Canton	Pennsylvania	955
2506	National Exchange Bank	Lynchburg	Virginia	1242
2508	First National Bank	Huntington	Indiana	196
2509	First National Bank	Toms River	New Jersey	687
2510	First National Bank	Gouverneur	New York	730
2511	Merchants' National Bank	Cedar Rapids	Iowa	242
2514	Red River Valley National Bank	Fargo	North Dakota	820
2515	Ephrata National Bank	Ephrata	Pennsylvania	976
2516	Merchants' National Bank	Defiance	Ohio	860
2517	First National Bank	Greenwich	New York	731
2519	Ricker National Bank	Quincy	Illinois	168
2521	State National Bank	El Paso	Texas	1166
2522	Citizens' National Bank	Hornellsville	New York	736
2524	German National Bank	Cincinnati	Ohio	845
2525	Third National Bank	Pittsfield	Massachusetts	483
2526	National Bank	Kennett Square	Pennsylvania	993
2527	Atlantic City National Bank	Atlantic City	New Jersey	654
2528	First National Bank	Hastings	Nebraska	607
2529	Citizens' National Bank	Zanesville	Ohio	918
2530	New Holland National Bank	New Holland	Pennsylvania	1022
2531	Mercer National Bank	Harrodsburg	Kentucky	346
2532	First National Bank	El Paso	Texas	1165
2533	Citizens' National Bank	Crawfordsville	Indiana	188
2534	Iron National Bank	Plattsburg	New York	776
2536	Merchants' National Bank	Nebraska City	Nebraska	614
2539	First National Bank	Manistee	Michigan	522
2540	First National Bank	Cambridge	Illinois	112
2543	First National Bank	Bainbridge	New York	701
2544	Potters' National Bank	East Liverpool	Ohio	862
2545	First National Bank	Poultney	Vermont	1230
2546	Western National Bank	Pueblo	Colorado	43
2547	Denton National Bank	Denton	Maryland	411
2548	First National Bank	Valley City	North Dakota	825
2550	First National Bank	Quincy	Michigan	527
2551	First National Bank	Madison	New Jersey	670
2552	Second National Bank	Reading	Pennsylvania	1057
2554	Union National Bank	Newport	Rhode Island	1096
2555	First National Bank	Nevada	Iowa	277
2557	Union National Bank	Racine	Wisconsin	1298
2558	First National Bank	Greensburg	Pennsylvania	982
2559	Third National Bank	Chattanooga	Tennessee	1125
2560	Farmers' National Bank	Cynthiana	Kentucky	341
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	982
2563	National Security Bank	Lynn	Massachusetts	470
2565	Commercial National Bank	Appleton	Wisconsin	1277
2566	First National Bank	Butte City	Montana	590
2567	First National Bank	Crookston	Minnesota	538
2569	First National Bank	Moorhead	Minnesota	549
2570	First National Bank	Grand Forks	North Dakota	821
2571	First National Bank	Glencoe	Minnesota	543
2572	Farmers' National Bank	Cambridge	Illinois	113
2574	First National Bank	Mason City	Iowa	274
2575	Citizens' National Bank	Xenia	Ohio	915
2576	First National Bank	Owensboro	Kentucky	357
2577	Citizens' National Bank	Mansfield	Ohio	878
2579	Charles City National Bank	Charles City	Iowa	243
2580	James River National Bank	Jamestown	North Dakota	823
2581	People's National Bank	Norristown	Pennsylvania	1025
2583	Des Moines National Bank	Des Moines	Iowa	252
2584	Second National Bank	Danville	Illinois	124
2585	First National Bank	Mandan	North Dakota	824
2586	First National Bank	Creston	Iowa	249
2587	Pemigewassett National Bank	Plymouth	New Hampshire	648
2588	First National Bank	New Hampton	Iowa	278
2589	First National Bank	Hiawatha	Kansas	312
2590	First National Bank	Brainerd	Minnesota	537
2591	Commercial National Bank	Detroit	Michigan	512
2592	First National Bank	Carrollton	Kentucky	338
2593	People's National Bank	McMinnville	Tennessee	1133
2594	People's National Bank	Charlottesville	Virginia	1237

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2595	First National Bank	Storm Lake	Iowa	291
2597	First National Bank	Ogden	Utah	1216
2598	Garfield National Bank	New York	New York	759
2599	First National Bank	Wallingford	Connecticut	70
2600	Lancaster National Bank	Lancaster	New Hampshire	643
2601	Chicago National Bank	Chicago	Illinois	120
2602	National Bank	Stamford	New York	792
2603	Manufacturers' National Bank	Neenah	Wisconsin	1293
2604	Winters National Bank	Dayton	Ohio	859
2605	Commercial National Bank	Columbus	Ohio	853
2606	Manistee National Bank	Manistee	Michigan	522
2608	Lincoln National Bank	New York	New York	762
2609	First National Bank	Saltsburg	Pennsylvania	1063
2610	Salamanca National Bank	Salamanca	New York	785
2611	Fourth National Bank	Grand Rapids	Michigan	515
2612	People's National Bank	Lawrenceburg	Indiana	202
2614	First National Bank	Albuquerque	New Mexico	692
2615	Citizens' National Bank	Saratoga Springs	New York	788
2617	State National Bank	Austin	Texas	1144
2618	Hudson National Bank	Hudson	Massachusetts	462
2619	Merchants' National Bank	Dunkirk	New York	720
2620	Springfield National Bank	Springfield	Ohio	903
2621	Ottumwa National Bank	Ottumwa	Iowa	281
2622	First National Bank	Fort Collins	Colorado	37
2623	Manufacturers' National Bank	Baltimore	Maryland	402
2626	Tarrytown National Bank	Tarrytown	New York	794
2628	Van Wert National Bank	Van Wert	Ohio	910
2630	First National Bank	Pendleton	Oregon	932
2632	Citizens' National Bank	Friendship	New York	725
2633	First National Bank	Baton Rouge	Louisiana	364
2634	Fulton National Bank	Lancaster	Pennsylvania	996
2635	People's National Bank	Pulaski	Tennessee	1137
2636	First National Bank	Appleton City	Missouri	566
2637	First National Bank	Durango	Colorado	37
2642	Searsport National Bank	Searsport	Maine	394
2643	City National Bank	South Norwalk	Connecticut	66
2644	First National Bank	Newton	Iowa	278
2645	First National Bank	Mitchell	South Dakota	1118
2646	First National Bank	Topeka	Kansas	332
2647	National Exchange Bank	Waukesha	Wisconsin	1302
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	543
2649	Citizens' National Bank	Parkersburg	West Virginia	1270
2651	First National Bank	Richfield Springs	New York	783
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1306
2654	National Bank	Kittanning	Pennsylvania	994
2655	First National Bank	Corning	New York	715
2656	First National Bank	Washington	Iowa	294
2657	Watertown National Bank	Watertown	New York	802
2658	Mechanics' National Bank	Knoxville	Tennessee	1133
2659	First National Bank	Bangor	Pennsylvania	941
2660	Lebanon National Bank	Lebanon	Indiana	203
2661	Millerton National Bank	Millerton	New York	748
2663	State National Bank	Maysville	Kentucky	356
2664	Second National Bank	Cincinnati	Ohio	843
2665	Nebraska National Bank	Omaha	Nebraska	618
2667	Sellersville National Bank	Sellersville	Pennsylvania	1065
2668	Second National Bank	New York	New York	754
2669	National Bank	West Grove	Pennsylvania	1085
2670	First National Bank	Chicago	Illinois	118
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	965
2672	First National Bank	Portsmouth	New Hampshire	649
2673	Second National Bank	Brownsville	Pennsylvania	952
2674	First National Bank	Stillwater	Minnesota	557
2676	Third National Bank	Bloomington	Illinois	111
2678	Third National Bank	Dayton	Ohio	857
2679	Shenandoah National Bank	Shenandoah	Iowa	287
2680	First National Bank	Richmond	Indiana	213
2681	Streator National Bank	Streator	Illinois	177
2682	First National Bank	New Haven	Connecticut	57
2683	First National Bank	York	Nebraska	632
2685	First National Bank	Barre	Massachusetts	427
2686	First National Bank	Gunnison	Colorado	39
2688	Farmers' National Bank	Springfield	Illinois	174
2689	Traders' National Bank	Fort Worth	Texas	1169
2690	First National Bank	Cleveland	Ohio	848
2691	First National Bank	Salem	Ohio	898
2692	First National Bank	Evansville	Indiana	190
2693	First National Bank	Youngstown	Ohio	916
2695	First National Bank	Davenport	Iowa	250
2697	First National Bank	Scranton	Pennsylvania	1064
2698	First National Bank	Akron	Ohio	827
2699	First National Bank	Worcester	Massachusetts	502

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2700	First National Bank	Strasburg	Pennsylvania	1072
2701	First National Bank	Fort Wayne	Indiana	191
2702	De Kalb National Bank	De Kalb	Illinois	126
2703	First National Bank	Fremont	Ohio	865
2704	First National Bank of Porter County	Valparaiso	Indiana	220
2705	First National Bank	Georgetown	Ohio	867
2706	First National Bank	Crete	Nebraska	601
2707	First National Bank	Detroit	Michigan	511
2709	Sterling National Bank	Sterling	Illinois	176
2710	First National Bank	Marietta	Pennsylvania	1005
2711	Commercial National Bank	Pittsburg	Pennsylvania	1046
2712	First National Bank	McConnelsville	Ohio	881
2714	First National Bank	Ann Arbor	Michigan	507
2715	First National Bank	Milwaukee	Wisconsin	1291
2716	Second National Bank	Akron	Ohio	827
2717	First National Bank	Lafayette	Indiana	200
2718	Citizens' National Bank	Oberlin	Ohio	891
2719	First National Bank	Geneva	Ohio	867
2720	Clarksville National Bank	Clarksville	Tennessee	1126
2721	First National Bank	Stuart	Iowa	291
2722	Farmers and Traders' National Bank	Covington	Kentucky	340
2723	Citizens' National Bank	Weatherford	Texas	1212
2725	Second National Bank	Beloit	Wisconsin	1279
2726	German National Bank	Newport	Kentucky	356
2727	First National Bank	Troy	Ohio	907
2728	First National Bank	Le Mars	Iowa	269
2729	First National Bank	McKinney	Texas	1188
2730	Third National Bank	Cincinnati	Ohio	843
2731	First National Bank	Philadelphia	Pennsylvania	1029
2733	First National Bank	Lyons	Iowa	271
2734	First National Bank	Cambridge City	Indiana	186
2736	First National Bank	Wilkesbarre	Pennsylvania	1085
2737	First National Bank	Roanoke	Virginia	1248
2738	First National Bank	Iowa City	Iowa	266
2739	First National Bank	Johnstown	Pennsylvania	992
2740	Catlettsburg National Bank	Catlettsburg	Kentucky	339
2741	First National Bank	Nashua	New Hamsphire	646
2742	First National Bank	Terre Haute	Indiana	219
2743	First National Bank	Bath	Maine	374
2744	First National Bank	Hollidaysburg	Pennsylvania	986
2745	First National Bank	Pittsburg	Pennsylvania	1043
2746	First National Bank	Falls City	Nebraska	603
2747	First National Bank	Michigan City	Indiana	206
2748	First National Bank	Janesville	Wisconsin	1285
2749	First National Bank	Houlton	Maine	384
2752	First National Bank	Miles City	Montana	594
2753	First National Bank	Marion	Iowa	273
2755	Union National Bank	Franklinville	New York	724
2756	First National Bank	Hebron	Nebraska	608
2758	Exchange National Bank	Atchison	Kansas	302
2759	Eau Claire National Bank	Eau Claire	Wisconsin	1282
2760	People's National Bank	Lynchburg	Virginia	1243
2762	Atlantic National Bank	Atlantic	Iowa	235
2763	Fort Dodge National Bank	Fort Dodge	Iowa	259
2764	Chase County National Bank	Cottonwood Falls	Kansas	307
2766	First National Bank	Villisca	Iowa	293
2767	Concho National Bank	San Angelo	Texas	1199
2770	First National Bank	Marlboro	Massachusetts	471
2771	First National Bank	Seward	Nebraska	623
2772	Columbia National Bank	Dayton	Washington	1252
2773	First National Bank	Ludington	Michigan	522
2775	Merchants' National Bank	Omaha	Nebraska	618
2777	First National Bank	Newton	Kansas	323
2778	First National Bank	Schuyler	Nebraska	623
2779	First National Bank	Grand Island	Nebraska	606
2780	First National Bank	Wahoo	Nebraska	628
2781	Second National Bank	Altoona	Pennsylvania	938
2782	Kansas National Bank	Wichita	Kansas	335
2783	First National Bank	Seattle	Washington	1256
2785	Limerick National Bank	Limerick	Maine	386
2787	First National Bank	Stroudsburg	Pennsylvania	1072
2788	First National Bank	Stanford	Kentucky	362
2789	Hillsboro National Bank	Hillsboro	Illinois	139
2790	First National Bank	Saint Cloud	Minnesota	553
2791	First National Bank	Marysville	Kansas	321
2792	First National Bank	Casselton	North Dakota	818
2793	Galva First National Bank	Galva	Illinois	135
2796	National Bank	Bristol	Tennessee	1124
2797	Harford National Bank	Bel Air	Maryland	406
2798	Fifth National Bank	Cincinnati	Ohio	844
2799	First National Bank	Braddock	Pennsylvania	949
2801	Colorado National Bank	Colorado	Texas	1156

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2802	Gainesville National Bank	Gainesville	Texas	1170
2803	Bozeman National Bank	Bozeman	Montana	590
2807	First National Bank	Columbus	Nebraska	600
2808	First National Bank	Hoopeston	Illinois	140
2810	Moss National Bank	Sandusky	Ohio	900
2812	First National Bank	Denton	Texas	1163
2813	Montana National Bank	Helena	Montana	593
2814	Southington National Bank	Southington	Connecticut	66
2817	Third National Bank	Circleville	Ohio	847
2818	Le Mars National Bank	Le Mars	Iowa	269
2819	First National Bank	Huron	South Dakota	1117
2820	First National Bank	Wausau	Wisconsin	1303
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	988
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1120
2825	First National Bank	Pawnee City	Nebraska	620
2827	Second National Bank	Cortland	New York	716
2828	Braddock National Bank	Braddock	Pennsylvania	949
2829	Champaign National Bank	Champaign	Illinois	117
2830	First National Bank	Canton	South Dakota	1115
2831	First National Bank	Fostoria	Ohio	864
2832	Arkansas National Bank	Hot Springs	Arkansas	17
2833	Creston National Bank	Creston	Iowa	249
2836	First National Bank	Gainesville	Texas	1170
2837	Ripley National Bank	Ripley	Ohio	896
2838	National Bank	Sandy Hill	New York	786
2840	First National Bank	Grafton	North Dakota	821
2841	Centerville National Bank	Centerville	Iowa	242
2842	Painesville National Bank	Painesville	Ohio	892
2844	Third National Bank	Greensburg	Indiana	195
2847	Alpena National Bank	Alpena	Michigan	506
2848	Fremont National Bank	Fremont	Nebraska	604
2849	National Bank	Christiana	Pennsylvania	959
2850	First National Bank	Wellsville	New York	804
2851	First National Bank	Menomonie	Wisconsin	1290
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	1006
2853	First National Bank	Bay City	Michigan	507
2857	Farmers' National Bank	West Chester	Pennsylvania	1084
2858	Drovers' National Bank of Union Stock Yards.	Chicago	Illinois	121
2860	Fort Plain National Bank	Fort Plain	New York	723
2861	Old National Bank	Cambridge	Ohio	838
2862	First National Bank	Macon	Missouri	576
2863	National Bank	Elyria	Ohio	863
2864	Gap National Bank	Gap	Pennsylvania	980
2865	First National Bank	Baker City	Oregon	928
2866	First National Bank	Wellington	Ohio	913
2867	First National Bank	Honey Grove	Texas	1179
2868	First National Bank	Owenton	Kentucky	358
2869	Fultonville National Bank	Fultonville	New York	726
2870	Detroit National Bank	Detroit	Michigan	512
2872	Central National Bank	Cambridge	Ohio	837
2874	City National Bank	Dayton	Ohio	858
2875	First National Bank	Freeport	Illinois	133
2877	National Bank	Oshkosh	Wisconsin	1296
2878	Peoria National Bank	Peoria	Illinois	164
2880	Utah National Bank	Ogden	Utah	1217
2881	First National Bank	Mexico	Missouri	578
2882	First National Bank	Felicity	Ohio	863
2885	Delphos National Bank	Delphos	Ohio	861
2886	Valley National Bank	Des Moines	Iowa	253
2888	Citizens' National Bank	Lancaster	Kentucky	347
2890	Old National Bank	Grand Rapids	Michigan	516
2891	First National Bank	West Point	Mississippi	565
2894	Continental National Bank	Chicago	Illinois	120
2896	Central National Bank	Greencastle	Indiana	195
2897	First National Bank	Aurora	Nebraska	598
2899	Penn National Bank	Reading	Pennsylvania	1059
2900	Farmers' National Bank	Boyertown	Pennsylvania	948
2901	Second National Bank	Lexington	Kentucky	349
2902	First National Bank	David City	Nebraska	601
2904	Chester National Bank	Chester	Pennsylvania	958
2905	Killington National Bank	Rutland	Vermont	1231
2906	Farmers' National Bank	Oxford	Pennsylvania	1027
2908	People's National Bank	Barnesville	Ohio	831
2909	Collin County National Bank	McKinney	Texas	1188
2910	Commercial National Bank	Waterloo	Iowa	295
2912	First National Bank	Washington	Kansas	333
2913	Atlantic National Bank	Providence	Rhode Island	1099
2915	First National Bank	Urbana	Illinois	180
2916	Lake Shore National Bank	Dunkirk	New York	719
2917	National Bank	Hustonville	Kentucky	347
2918	Vineland National Bank	Vineland	New Jersey	689

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2919	Third National Bank	Sedalia	Missouri	584
2921	National Bank	Ashland	Nebraska	597
2923	Swedesboro National Bank	Swedesboro	New Jersey	687
2926	First National Bank	Paxton	Illinois	161
2927	First National Bank	Georgetown	Kentucky	344
2928	First National Bank	Albany	Oregon	927
2929	Amesbury National Bank	Amesbury	Massachusetts	424
2930	First National Bank	Silverton	Colorado	43
2932	Xenia National Bank	Xenia	Ohio	916
2935	First National Bank	Watertown	South Dakota	1122
2936	First National Bank	Corning	Iowa	248
2938	Los Angeles National Bank	Los Angeles	California	21
2939	Ennis National Bank	Ennis	Texas	1166
2940	First National Bank	Decatur	Texas	1161
2941	First National Bank	Pierre	South Dakota	1119
2943	National German-American Bank	Saint Paul	Minnesota	555
2945	Aurora National Bank	Aurora	Illinois	107
2946	City National Bank	Akron	Ohio	828
2947	First National Bank	Union	Oregon	935
2948	First National Bank	Port Townsend	Washington	1255
2949	Exchange National Bank	Denton	Texas	1163
2950	Clement National Bank	Rutland	Vermont	1231
2951	Peru National Bank	Peru	Illinois	165
2952	First National Bank	Seneca	Kansas	331
2953	Merchants' National Bank	Grinnell	Iowa	262
2956	Cleveland National Bank	Cleveland	Ohio	849
2957	First National Bank	Meridian	Mississippi	563
2958	Drovers and Mechanics' National Bank	York	Pennsylvania	1090
2959	Saint Paul National Bank	Saint Paul	Minnesota	555
2960	First National Bank	Friend	Nebraska	605
2961	First National Bank	Montezuma	Iowa	276
2962	First National Bank	Idaho Springs	Colorado	39
2963	Aurora National Bank	Aurora	Indiana	184
2964	First National Bank	Fullerton	Nebraska	605
2966	Puget Sound National Bank	Seattle	Washington	1257
2967	Front Royal National Bank	Front Royal	Virginia	1239
2968	Farmers' National Bank	Owenton	Kentucky	358
2970	National Bank	Saint Joseph	Missouri	581
2972	First National Bank	Lewiston	Idaho	101
2974	First National Bank	Waxahachie	Texas	1210
2976	Sprague National Bank	Brooklyn	New York	706
2977	First National Bank	Rochester	Pennsylvania	1061
2978	United States National Bank	Omaha	Nebraska	619
2979	First National Bank	Palmyra	Missouri	579
2980	First National Bank	Aberdeen	South Dakota	1114
2981	First National Bank	Salisbury	North Carolina	814
2983	First National Bank	Tipton	Iowa	292
2987	First National Bank	Vassar	Michigan	532
2992	Second National Bank	Greenville	Ohio	868
2993	Central National Bank	Chillicothe	Ohio	842
2994	First National Bank	Fairbury	Nebraska	603
2995	First National Bank	Alexandria	Minnesota	535
2996	Owego National Bank	Owego	New York	773
2997	First National Bank	El Paso	Illinois	130
2998	First National Bank	Greenville	Texas	1175
2999	Bridgeton National Bank	Bridgeton	New Jersey	657
3000	Anoka National Bank	Anoka	Minnesota	535
3001	First National Bank	Stevens Point	Wisconsin	1300
3003	First National Bank	Biggsville	Illinois	110
3004	Tipp National Bank	Tippecanoe City	Ohio	905
3005	First National Bank	Carthage	Missouri	568
3010	First National Bank	Havre de Grace	Maryland	417
3011	Chenango National Bank	Norwich	New York	769
3014	First National Bank	Mexia	Texas	1189
3015	First National Bank	Brenham	Texas	1150
3017	Union National Bank	Ames	Iowa	234
3019	People's National Bank	Middletown	Delaware	74
3020	Naugatuck National Bank	Naugatuck	Connecticut	56
3021	First National Bank	Independence	Kansas	315
3023	Lewiston National Bank	Lewiston	Idaho	101
3026	First National Bank	Perry	Iowa	282
3027	First National Bank	Taylor	Texas	1205
3028	Decatur National Bank	Decatur	Indiana	189
3029	South Branch Valley National Bank	Moorefield	West Virginia	1269
3030	First National Bank	Punxsutawney	Pennsylvania	1056
3031	First National Bank	Vancouver	Washington	1260
3032	American National Bank	Nashville	Tennessee	1137
3033	Leavenworth National Bank	Leavenworth	Kansas	319
3034	Merchants' National Bank	Charlotte	Michigan	510
3039	First National Bank	Shakopee	Minnesota	556
3040	First National Bank	Manasquan	New Jersey	671
3041	First National Bank	Anniston	Alabama	3

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3042	First National Bank	Elizabethtown	Kentucky	343
3043	First National Bank	Petersburg	Illinois	165
3044	Second National Bank	Clarion	Pennsylvania	960
3045	First National Bank	Shamokin	Pennsylvania	1066
3049	First National Bank	Cherokee	Iowa	245
3050	First National Bank	San Diego	California	27
3051	National Bank	Brookville	Pennsylvania	952
3052	Third National Bank	Lexington	Kentucky	350
3053	First National Bank	Rockford	Iowa	284
3055	Red Oak National Bank	Red Oak	Iowa	283
3057	First National Bank	Minden	Nebraska	613
3058	State National Bank	Denison	Texas	1162
3059	First National Bank	North Bend	Nebraska	616
3060	Jones National Bank	Seward	Nebraska	624
3061	First National Bank	Holton	Kansas	313
3063	People's National Bank	Langhorne	Pennsylvania	997
3064	First National Bank	Princeton	Kentucky	360
3066	First National Bank	Concordia	Kansas	307
3067	Quarryville National Bank	Quarryville	Pennsylvania	1057
3068	Marshall National Bank	Unionville	Missouri	586
3069	Whitney National Bank	New Orleans	Louisiana	370
3070	German-American National Bank	Peoria	Illinois	163
3072	First National Bank	Clay Center	Kansas	306
3073	First National Bank	Ayer	Massachusetts	426
3074	Carrollton National Bank	Carrollton	Kentucky	338
3076	First National Bank	Colfax	Washington	1251
3077	Kinsman National Bank	Kinsman	Ohio	874
3078	Central National Bank	Topeka	Kansas	332
3079	First National Bank	Tarkio	Missouri	586
3080	Factory Point National Bank	Manchester Center	Vermont	1227
3081	Beatrice National Bank	Beatrice	Nebraska	599
3083	First National Bank	Syracuse	Nebraska	627
3084	First National Bank	Logansport	Indiana	203
3085	Independence National Bank	Philadelphia	Pennsylvania	1035
3086	Exchange National Bank	Hastings	Nebraska	608
3087	First National Bank	Brookings	South Dakota	1114
3089	First National Bank	Bedford	Pennsylvania	943
3091	Wellington National Bank	Wellington	Kansas	334
3092	Williamstown National Bank	Williamstown	Massachusetts	501
3094	First National Bank	Bonham	Texas	1149
3095	Ishpeming National Bank	Ishpeming	Michigan	519
3096	Grafton National Bank	Grafton	North Dakota	821
3097	First National Bank	Billings	Montana	589
3100	First National Bank	Wabasha	Minnesota	558
3102	Calumet National Bank of South Chicago	Chicago	Illinois	119
3104	Farmers' National Bank	Kittanning	Pennsylvania	994
3105	First National Bank	Waverly	Iowa	296
3106	First National Bank	Huntington	West Virginia	1267
3107	First National Bank	Tullahoma	Tennessee	1139
3110	First National Bank	Milan	Missouri	578
3112	Clarinda National Bank	Clarinda	Iowa	245
3113	First National Bank	Marshall	Texas	1187
3118	Saunders County National Bank	Wahoo	Nebraska	628
3119	Second National Bank	Colfax	Washington	1251
3120	First National Bank	Dillon	Montana	591
3124	Security National Bank	Sioux City	Iowa	290
3125	First National Bank	Lake Geneva	Wisconsin	1287
3128	Home National Bank	Holyoke	Massachusetts	461
3131	Fort Worth National Bank	Fort Worth	Texas	1169
3132	American National Bank	Dallas	Texas	1160
3134	First National Bank	Peabody	Kansas	327
3135	Citizens' National Bank	Waco	Texas	1210
3136	First National Bank	Modesto	California	22
3137	National Bank	Unionville	Missouri	587
3138	Galesburg National Bank	Galesburg	Illinois	135
3139	Commercial National Bank	Ogden	Utah	1217
3140	Dubuque National Bank	Dubuque	Iowa	255
3143	First National Bank	Shenandoah	Pennsylvania	1067
3144	City National Bank	Susquehanna	Pennsylvania	1073
3145	Nicollet National Bank	Minneapolis	Minnesota	548
3147	National Bank	Malvern	Pennsylvania	1004
3148	First National Bank	Eureka	Kansas	309
3149	First National Bank	Madison	South Dakota	1118
3152	Schuyler National Bank	Schuyler	Nebraska	623
3153	First National Bank	Rock Rapids	Iowa	284
3154	Farmers' National Bank	Granville	New York	730
3155	First National Bank	Sauk Center	Minnesota	556
3156	First National Bank	Metropolis	Illinois	151
3157	First National Bank	Wapakoneta	Ohio	910
3158	Lyndonville National Bank	Lyndonville	Vermont	1227
3159	Merchants and Planters' National Bank	Sherman	Texas	1203
3161	First National Bank	Darlington	Wisconsin	1281

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3163	Commercial National Bank	Omaha	Nebraska	617
3166	National Bank	Westfield	New York	804
3167	Washington National Bank	Washington	Kansas	334
3168	First National Bank	Cranbury	New Jersey	660
3170	People's National Bank	Burlington	Kansas	303
3171	First National Bank	Mechanicville	New York	745
3174	Merchants' National Bank	Plattsburg	New York	776
3175	Citizens' National Bank	Fort Scott	Kansas	309
3176	Meridian National Bank	Meridian	Mississippi	564
3178	First National Bank	Greeley	Colorado	38
3179	Metropolitan National Bank	Chicago	Illinois	122
3180	First National Bank	Hutchinson	Kansas	314
3182	First National Bank	De Witt	Iowa	253
3183	First National Bank	Herkimer	New York	733
3185	First National Bank	Birmingham	Alabama	4
3186	Homer National Bank	Homer	New York	735
3187	Montgomery County National Bank	Rockville	Maryland	419
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	604
3189	First National Bank	Missouri Valley	Iowa	275
3190	Second National Bank	Belvidere	Illinois	109
3191	People's National Bank	Newark	Ohio	888
3192	First National Bank	What Cheer	Iowa	297
3193	First National Bank	Marathon	New York	744
3196	Ashland National Bank	Ashland	Wisconsin	1277
3197	First National Bank	Algona	Iowa	234
3198	Lincoln National Bank	Lincoln	Pennsylvania	1002
3200	Panhandle National Bank	Wichita Falls	Texas	1213
3202	Union National Bank	Cleveland	Ohio	852
3203	First National Bank	Mineral Point	Wisconsin	1292
3204	Leominster National Bank	Leominster	Massachusetts	465
3205	Queen Anne's National Bank	Centerville	Maryland	408
3206	National Bank of Commerce	Minneapolis	Minnesota	548
3207	First National Bank	Sterling	Kansas	332
3208	First National Bank	Holdredge	Nebraska	609
3209	Mount Jackson National Bank	Mount Jackson	Virginia	1243
3210	City National Bank	Kalamazoo	Michigan	520
3211	Kalamazoo National Bank	Kalamazoo	Michigan	520
3212	Citizens' National Bank	Waxahachie	Texas	1211
3214	Central National Bank	Peoria	Illinois	163
3216	First National Bank	Girard	Kansas	311
3218	First National Bank	Winfield	Kansas	335
3219	Merchants' National Bank	Gardiner	Maine	382
3220	First National Bank	Ambler	Pennsylvania	939
3221	State National Bank	Fort Worth	Texas	1169
3224	First National Bank	Winona	Minnesota	561
3225	First National Bank	Grundy Center	Iowa	262
3226	Guthrie County National Bank	Panora	Iowa	281
3227	First National Bank	Temple	Texas	1206
3229	Red River National Bank	Gainesville	Texas	1170
3231	First National Bank	Beloit	Kansas	302
3232	People's National Bank	Greenport	New York	731
3234	Milford National Bank	Milford	Ohio	884
3235	First National Bank	Cheboygan	Michigan	510
3236	Charleston National Bank	Charleston	West Virginia	1263
3237	First National Bank	Rapid City	South Dakota	1120
3238	First National Bank	Humboldt	Nebraska	610
3240	First National Bank	Sutton	Nebraska	626
3242	First National Bank	Howard	Kansas	314
3244	People's National Bank	Sandy Hill	New York	787
3245	People's National Bank	Salem	New York	786
3246	Boulder National Bank	Boulder	Colorado	32
3247	Hallowell National Bank	Hallowell	Maine	383
3248	First National Bank	Albany	Texas	1141
3250	Salisbury National Bank	Salisbury	Maryland	420
3252	First National Bank	Iowa Falls	Iowa	266
3254	Merchants' National Bank	Peoria	Illinois	164
3255	First National Bank	Emporium	Pennsylvania	976
3256	First National Bank	Menominee	Michigan	524
3258	First National Bank	Vicksburg	Mississippi	564
3259	National Bank	New Brighton	Pennsylvania	1020
3260	San Angelo National Bank	San Angelo	Texas	1199
3261	First National Bank	Lampasas	Texas	1184
3262	Merchants' National Bank	Crookston	Minnesota	538
3263	First National Bank	Independence	Iowa	265
3268	First National Bank	Maryville	Missouri	577
3269	Denver National Bank	Denver	Colorado	36
3270	First National Bank	Beaver Dam	Wisconsin	1278
3271	Augusta National Bank	Augusta	Maine	372
3272	Mercantile National Bank	Cleveland	Ohio	851
3273	First National Bank	Boone	Iowa	238
3274	Second National Bank	Bucyrus	Ohio	835
3276	National Bank	Sturgis	Michigan	530

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3279	Galena National Bank	Galena	Illinois	134
3280	Fowler National Bank	Lafayette	Indiana	200
3281	Old National Bank	Evansville	Indiana	191
3282	National Exchange Bank	Albany	New York	697
3284	First National Bank	Brooklyn	Iowa	238
3285	Old National Bank	Fort Wayne	Indiana	192
3286	First National Bank	Baird	Texas	1145
3287	Farmers' National Bank	Knoxville	Illinois	144
3288	First National Bank	Centerville	Tennessee	1124
3289	City National Bank	Austin	Texas	1144
3291	Citizens' National Bank	Ripley	Ohio	896
3292	First National Bank	Lexington	Nebraska	611
3293	National City Bank	Grand Rapids	Michigan	516
3294	City National Bank	Dixon	Illinois	127
3295	Belton National Bank	Belton	Texas	1148
3296	Commercial National Bank	Peoria	Illinois	163
3299	First National Bank	Buffalo	Wyoming	1306
3300	Exchange National Bank	Little Rock	Arkansas	17
3303	Old National Bank	Centralia	Illinois	116
3305	Chestertown National Bank	Chestertown	Maryland	409
3307	People's National Bank	Malone	New York	744
3308	Citizens' National Bank	Darlington	Wisconsin	1281
3309	First National Bank	Salem	New York	786
3310	Steubenville National Bank	Steubenville	Ohio	904
3312	Fulton County National Bank	Gloversville	New York	729
3314	National Bank	Battle Creek	Michigan	507
3315	Tiffin National Bank	Tiffin	Ohio	905
3316	First National Bank	Albion	Michigan	506
3317	Boyle National Bank	Danville	Kentucky	342
3318	German National Bank	Little Rock	Arkansas	18
3319	First National Bank	Osborne	Kansas	325
3320	First National Bank	Sibley	Iowa	287
3321	First National Bank	Fresno	California	19
3322	National Bank	Paris	Missouri	579
3323	First National Bank	Earlville	Illinois	128
3324	First National Bank	Coffeyville	Kansas	306
3325	First National Bank	Traverse City	Michigan	531
3326	Aberdeen National Bank	Aberdeen	South Dakota	1114
3327	National Bank of the State of Florida	Jacksonville	Florida	86
3328	Knox National Bank	Mount Vernon	Ohio	887
3329	Exchange National Bank	Seneca Falls	New York	790
3330	First National Bank	Fort Edward	New York	723
3332	First National Bank	Jackson	Mississippi	563
3333	Merchants' National Bank	Middletown	New York	747
3334	National Bank	Houghton	Michigan	518
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	974
3337	First National Bank	Emmetsburg	Iowa	257
3338	Franklin National Bank	Franklin	Indiana	193
3339	First National Bank	Ord	Nebraska	620
3340	West Point National Bank	West Point	Nebraska	630
3341	First National Bank	Athens	Tennessee	1124
3343	First National Bank	Auburn	Nebraska	597
3344	Glover National Bank	San Marcos	Texas	1201
3345	People's National Bank	Clay Center	Kansas	306
3346	First National Bank	San Marcos	Texas	1201
3347	Norfolk National Bank	Norfolk	Nebraska	616
3348	First National Bank	Riverside	California	25
3349	Citizens' National Bank	Watertown	South Dakota	1122
3350	Miami County National Bank	Paola	Kansas	326
3351	Winfield National Bank	Winfield	Kansas	336
3355	First National Bank	North Yakima	Washington	1254
3356	First National Bank	Beaver Falls	Pennsylvania	942
3357	American Exchange National Bank	Detroit	Michigan	512
3361	First National Bank	Flint	Michigan	514
3362	Western Reserve National Bank	Warren	Ohio	912
3363	First National Bank	Great Bend	Kansas	311
3364	First National Bank	Stanton	Nebraska	625
3365	North Attleborough National Bank	North Attleboro	Massachusetts	480
3367	Northern National Bank	Lancaster	Pennsylvania	997
3368	Norfolk National Bank	Norfolk	Virginia	1244
3369	Lincoln National Bank	Lincoln	Illinois	147
3370	First National Bank	West Point	Nebraska	630
3371	Ninth National Bank	Philadelphia	Pennsylvania	1031
3372	Camden National Bank	Camden	New Jersey	658
3374	First National Bank	Saint Marys	Kansas	329
3375	First National Bank	White Sulphur Springs	Montana	595
3376	First National Bank	Paris	Illinois	161
3377	First National Bank	Abingdon	Illinois	103
3378	Saint Johns National Bank	Saint Johns	Michigan	530
3379	First National Bank	McCook	Nebraska	613
3380	First National Bank	Grant City	Missouri	571
3381	Citizens' National Bank	Danville	Kentucky	342

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3383	Citizens' National Bank	Washington	Pennsylvania	1081
3385	First National Bank	Anthony	Kansas	300
3387	Moorestown National Bank	Moorestown	New Jersey	672
3389	National Bank	Raleigh	North Carolina	813
3391	First National Bank	Waupun	Wisconsin	1303
3392	First National Bank	Wayne	Nebraska	629
3393	Minnehaha National Bank	Sioux Falls	South Dakota	1121
3395	Central National Bank	Wilmington	Delaware	78
3396	Grundy County National Bank	Grundy Center	Iowa	263
3397	First National Bank	Devils Lake	North Dakota	819
3399	First National Bank	McMinnville	Oregon	932
3400	First National Bank	Hillsboro	North Dakota	822
3402	Ainsworth National Bank	Portland	Oregon	933
3403	First National Bank	Greenwood	Nebraska	606
3404	Citizens' National Bank	Newport	New Hampshire	647
3405	Capital National Bank	Salem	Oregon	935
3406	National Bank	Savannah	Georgia	98
3407	John Weedman National Bank	Farmer City	Illinois	132
3408	First National Bank	Moscow	Idaho	102
3409	Traders' National Bank	Spokane	Washington	1259
3411	Hillsboro National Bank	Hillsboro	North Dakota	823
3413	Union National Bank	Richmond	Indiana	214
3415	Seaboard National Bank	New York	New York	768
3417	Pacific National Bank	Tacoma	Washington	1260
3419	First National Bank	Blue Hill	Nebraska	599
3420	Farmers' National Bank	Webster City	Iowa	296
3421	National Bank	Abbeville	South Carolina	1108
3423	Tenth National Bank	Philadelphia	Pennsylvania	1031
3424	First National Bank	O'Neill	Nebraska	620
3425	National Bank	Washington	District of Columbia	82
3426	First National Bank of Detroit	Detroit City	Minnesota	539
3428	First National Bank	Luverne	Minnesota	545
3429	Lynn National Bank	Lynn	Massachusetts	469
3430	Merchants' National Bank	Vicksburg	Mississippi	565
3432	First National Bank	Morristown	Tennessee	1135
3433	First National Bank	Coleman	Texas	1155
3434	First National Bank	Wamego	Kansas	333
3436	First National Bank	Park River	North Dakota	825
3441	First National Bank	The Dalles	Oregon	935
3442	Berney National Bank	Birmingham	Alabama	4
3444	First National Bank of Staten Island	New Brighton	New York	752
3446	First National Bank	Bryan	Texas	1151
3447	Central National Bank	Ellsworth	Kansas	308
3448	First National Bank	Garden City	Kansas	310
3450	Trinidad National Bank	Trinidad	Colorado	44
3451	First National Bank	Asbury Park	New Jersey	653
3452	First National Bank	Opelika	Alabama	10
3455	First National Bank	Manning	Iowa	272
3456	First National Bank	Kansas City	Missouri	573
3457	First National Bank	Calumet	Michigan	509
3458	First National Bank	Eugene	Oregon	929
3459	Farmers' National Bank	Watsontown	Pennsylvania	1081
3462	First National Bank	Saint Augustine	Florida	87
3463	First National Bank	Pittsburg	Kansas	328
3465	Spring Valley National Bank	Spring Valley	Illinois	176
3466	First National Bank	Sulphur Springs	Texas	1204
3467	First National Bank	Saint John	Kansas	329
3471	Boisé City National Bank	Boise City	Idaho	100
3472	Exchange National Bank	Osborne	Kansas	325
3474	Lawrence National Bank	North Manchester	Indiana	210
3475	National Bank	Pittsburg	Kansas	328
3476	Citizens' National Bank	Frederick	Maryland	414
3477	Farmers' National Bank	Findlay	Ohio	864
3478	First National Bank	Hammond	Indiana	196
3480	Citizens' National Bank	Muncy	Pennsylvania	1018
3482	Welden National Bank	Saint Albans	Vermont	1232
3484	National Bank	White River Junction	Vermont	1235
3486	First National Bank	Astoria	Oregon	927
3487	Union National Bank	Detroit	Michigan	513
3488	Fifth National Bank	Grand Rapids	Michigan	515
3490	National Bank	High Point	North Carolina	811
3491	Northwestern National Bank	Philadelphia	Pennsylvania	1038
3492	First National Bank	Conneaut	Ohio	855
3494	National Iron Bank	Pottstown	Pennsylvania	1055
3495	First National Bank	Nelson	Nebraska	615
3496	First National Bank	North Platte	Nebraska	616
3497	First National Bank	Tampa	Florida	88
3498	Southwestern National Bank	Philadelphia	Pennsylvania	1040
3499	First National Bank	Pasadena	California	23
3501	Farmers' National Bank	Allentown	New Jersey	653
3505	Kenton National Bank	Kenton	Ohio	873
3506	First National Bank	Corsicana	Texas	1158

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3508	First National Bank	Dell Rapids	South Dakota	1116
3509	First National Bank	Kingman	Kansas	317
3510	Second National Bank	Haverhill	Massachusetts	458
3513	City National Bank	Lansing	Michigan	521
3515	National Bank	Petersburg	Virginia	1245
3516	Union National Bank	Omaha	Nebraska	619
3517	Commercial National Bank	Houston	Texas	1180
3518	First National Bank	Pomona	California	24
3519	First National Bank	Leetonia	Ohio	875
3520	First National Bank	Santa Ana	California	29
3523	First National Bank	Weeping Water	Nebraska	629
3525	First National Bank	Great Falls	Montana	592
3528	Fidelity National Bank	Spokane	Washington	1258
3529	First National Bank	Superior	Nebraska	625
3530	People's National Bank	Shelbyville	Tennessee	1138
3532	People's National Bank	Ennis	Texas	1166
3533	First National Bank	Ballinger	Texas	1145
3535	People's National Bank	Wapakoneta	Ohio	911
3536	Merchants' National Bank	Portland	Oregon	933
3537	First National Bank	Nephi	Utah	1216
3538	Merchants' National Bank	Los Angeles	California	21
3539	Silver City National Bank	Silver City	New Mexico	694
3540	National Bank	Laurens	South Carolina	1111
3541	Oconto National Bank	Oconto	Wisconsin	1295
3543	First National Bank	Junction City	Kansas	316
3544	American National Bank	Kansas City	Missouri	573
3545	Euclid Avenue National Bank	Cleveland	Ohio	851
3546	First National Bank	Smith Center	Kansas	331
3547	First National Bank	Sault Ste. Marie	Michigan	530
3548	Illinois National Bank	Springfield	Illinois	175
3551	National Bank	Royersford	Pennsylvania	1062
3553	Brookline National Bank	Brookline	Massachusetts	442
3555	Crocker-Woolworth National Bank	San Francisco	California	28
3556	First National Bank	Douglas	Wyoming	1307
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	1034
3558	Santa Rosa National Bank	Santa Rosa	California	30
3560	First National Bank	Albert Lea	Minnesota	534
3561	First National Bank	Comanche	Texas	1156
3565	First National Bank	Wellston	Ohio	913
3566	First National Bank	Yazoo City	Mississippi	565
3568	Pasadena National Bank	Pasadena	California	24
3572	Passaic National Bank	Passaic	New Jersey	679
3573	First National Bank	Colton	California	19
3575	First National Bank	Winnemucca	Nevada	633
3576	Second National Bank	Jackson	Tennessee	1131
3578	Mitchell National Bank	Mitchell	South Dakota	1118
3579	First National Bank	Taylorville	Illinois	178
3581	Galion National Bank	Galion	Ohio	866
3582	First National Bank	Frankfort	New York	724
3583	First National Bank	Brazil	Indiana	186
3584	Merchants' National Bank	Lawrence	Kansas	318
3585	Patapsco National Bank	Ellicott City	Maryland	413
3587	Alabama National Bank	Birmingham	Alabama	4
3588	Towson National Bank	Towson	Maryland	421
3589	First National Bank	Lindsborg	Kansas	320
3591	First National Bank	Jewell City	Kansas	316
3593	Canton National Bank	Canton	Illinois	113
3595	First National Bank	Shreveport	Louisiana	370
3598	First National Bank of West Newton	Newton	Massachusetts	478
3599	Steelton National Bank	Steelton	Pennsylvania	1071
3600	Commercial National Bank	Shreveport	Louisiana	370
3601	First National Bank	Phillipsburg	Kansas	327
3604	Manayunk National Bank	Philadelphia	Pennsylvania	1035
3605	National Park Bank	Livingston	Montana	594
3606	Ohio Valley National Bank	Cincinnati	Ohio	846
3607	Northern National Bank	Ashland	Wisconsin	1277
3609	First National Bank	Baraboo	Wisconsin	1278
3611	South Omaha National Bank	South Omaha	Nebraska	624
3613	German-American National Bank	Lincoln	Illinois	147
3614	First National Bank	Sparta	Tennessee	1139
3615	Albany County National Bank	Laramie	Wyoming	1308
3621	Second National Bank	Atlantic City	New Jersey	653
3622	East Alabama National Bank	Eufaula	Alabama	6
3623	National Exchange Bank	Dallas	Texas	1161
3624	First National Bank	Farmersville	Texas	1167
3625	Columbia National Bank	Washington	District of Columbia	81
3626	First National Bank	Duluth	Minnesota	539
3628	Carson National Bank	Auburn	Nebraska	598
3629	First National Bank	Piedmont	West Virginia	1271
3632	Stroudsburg National Bank	Stroudsburg	Pennsylvania	1072
3633	Memphis National Bank	Memphis	Tennessee	1134
3634	American National Bank	Fort Smith	Arkansas	16

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Charter No.	Title of bank.	Location.	State.	Page.
3635	Keystone National Bank	Manheim	Pennsylvania	1004
3637	Union National Bank	Kansas City	Missouri	574
3638	First National Bank	Paris	Texas	1194
3639	Atlas National Bank	Cincinnati	Ohio	844
3640	First National Bank	Beardstown	Illinois	108
3641	First National Bank	Kaukauna	Wisconsin	1286
3642	Market National Bank	Cincinnati	Ohio	845
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	241
3644	First National Bank	Alvarado	Texas	1141
3645	Corsicana National Bank	Corsicana	Texas	1159
3646	Greenville National Bank	Greenville	Texas	1175
3650	People's National Bank	Lancaster	Pennsylvania	997
3653	Sutton National Bank	Sutton	Nebraska	626
3654	Farmers' National Bank	Canfield	Ohio	839
3655	La Grande National Bank	La Grande	Oregon	931
3656	First National Bank	Aberdeen	Mississippi	562
3660	First National Bank	South Pittsburg	Tennessee	1138
3661	First National Bank	Glenwood Springs	Colorado	38
3662	First National Bank	Helena	Arkansas	17
3663	First National Bank	Gadsden	Alabama	7
3666	Charter National Bank	Media	Pennsylvania	1010
3668	Mechanics' National Bank	New Britain	Connecticut	56
3669	First National Bank	Lisbon	North Dakota	824
3671	New Iberia National Bank	New Iberia	Louisiana	367
3672	Carthage National Bank	Carthage	New York	710
3673	First National Bank	Mayville	North Dakota	824
3675	First National Bank	Parker	South Dakota	1119
3678	Merchants' National Bank	Tuscaloosa	Alabama	12
3680	Third National Bank	Jersey City	New Jersey	668
3681	First National Bank	Edmeston	New York	720
3682	First National Bank	Statesville	North Carolina	814
3683	Fourth National Bank	Wichita	Kansas	334
3684	Market Street National Bank	Philadelphia	Pennsylvania	1036
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	1283
3686	First National Bank	Chillicothe	Missouri	569
3687	First National Bank	Norton	Kansas	323
3690	Kineo National Bank	Dover	Maine	380
3691	Chattanooga National Bank	Chattanooga	Tennessee	1125
3692	Ouachita National Bank	Monroe	Louisiana	367
3693	Sussex National Bank	Seaford	Delaware	76
3694	First National Bank	Palestine	Texas	1193
3696	First National Bank	Canton	New York	710
3697	People's National Bank	New Brunswick	New Jersey	677
3698	Fort Dearborn National Bank	Chicago	Illinois	121
3699	First National Bank	Decatur	Alabama	5
3700	Western National Bank	New York	New York	768
3702	Elk National Bank	Fayetteville	Tennessee	1128
3707	Equitable National Bank	Cincinnati	Ohio	845
3708	Third National Bank	Knoxville	Tennessee	1131
3709	Broad Street National Bank	Trenton	New Jersey	688
3711	Atlanta National Bank	Atlanta	Illinois	106
3712	First National Bank	Liberty	Missouri	576
3713	Merchants' National Bank	Harrisburg	Pennsylvania	985
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	690
3717	First National Bank	Negaunee	Michigan	526
3720	First National Bank	Olathe	Kansas	324
3721	First National Bank	Alliance	Ohio	828
3724	First National Bank	Menasha	Wisconsin	1290
3727	First National Bank	Granbury	Texas	1174
3728	National Bank of Arizona	Phœnix	Arizona	14
3729	American National Bank	Findlay	Ohio	864
3730	Preston National Bank	Detroit	Michigan	513
3731	Minneapolis National Bank	Minneapolis	Kansas	322
3732	German National Bank	Hastings	Nebraska	608
3735	Alexander County National Bank	Cairo	Illinois	112
3736	Merchants' National Bank	Clinton	Iowa	246
3738	Lockwood National Bank	San Antonio	Texas	1200
3741	Citizens' National Bank	Norfolk	Nebraska	615
3742	First National Bank	Calvert	Texas	1152
3743	First National Bank	Monrovia	California	22
3744	Second National Bank	Hoboken	New Jersey	666
3746	Carbonate National Bank	Leadville	Colorado	41
3749	First National Bank	Lamar	Colorado	40
3750	Third National Bank	Piqua	Ohio	892
3752	Quincy National Bank	Quincy	Illinois	168
3755	Citizens' National Bank	Attica	Indiana	183
3757	Carver National Bank	Saint Helena	California	26
3760	National Bank of Commerce	Kansas City	Missouri	574
3761	First National Bank	Escanaba	Michigan	514
3762	Farmers' National Bank	Hillsboro	Texas	1178
3763	First National Bank	Renovo	Pennsylvania	1060
3764	Plano National Bank	Plano	Texas	1196

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3765	First National Bank	Greenville	Mississippi	562
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	953
3767	Thomasville National Bank	Thomasville	Georgia	98
3768	Fourth National Bank	Waterbury	Connecticut	70
3770	German-American National Bank	Pekin	Illinois	162
3772	Ohio National Bank	Lima	Ohio	876
3773	First National Bank	Madison	Nebraska	613
3774	First National Bank	Heppner	Oregon	930
3777	Abilene National Bank	Abilene	Kansas	300
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	1280
3779	National Bank	Belleville	Kansas	302
3781	Tazewell County National Bank	Delavan	Illinois	126
3782	First National Bank	Manhattan	Kansas	321
3783	First National Bank	Snow Hill	Maryland	420
3784	Flour City National Bank	Minneapolis	Minnesota	547
3785	Texarkana National Bank	Texarkana	Texas	1207
3786	Sturgis National Bank	Hillsboro	Texas	1179
3789	National Bank of Commerce	Tacoma	Washington	1259
3794	Howard National Bank	Howard	Kansas	314
3796	First National Bank	Clarion	Iowa	245
3797	First National Bank	Clayton	New York	713
3798	First National Bank	Sanford	Florida	88
3801	Central Nebraska National Bank	David City	Nebraska	602
3804	Burrill National Bank	Ellsworth	Maine	381
3806	First National Bank	Iron Mountain	Michigan	518
3808	Mountville National Bank	Mountville	Pennsylvania	1018
3809	First National Bank	Sumter	South Carolina	1113
3810	First National Bank	Horton	Kansas	313
3811	First National Bank	Durham	North Carolina	809
3814	First National Bank	Ellsworth	Maine	380
3816	First National Bank	Terrell	Texas	1206
3817	Canandaigua National Bank	Canandaigua	New York	709
3818	San Bernardino National Bank	San Bernardino	California	26
3819	First National Bank	Chanute	Kansas	305
3820	National Bank of Commerce	Toledo	Ohio	907
3821	Fourth National Bank	Dayton	Ohio	857
3822	Sidney National Bank	Sidney	New York	791
3823	First National Bank	Chadron	Nebraska	600
3824	First National Bank	Centralia	Kansas	304
3825	Troy National Bank	Troy	Ohio	908
3827	Presque Isle National Bank	Presque Isle	Maine	391
3829	First National Bank	Homestead	Pennsylvania	987
3830	First National Bank	Marietta	Georgia	97
3831	First National Bank	Latrobe	Pennsylvania	998
3832	First National Bank	Somerset	Kentucky	361
3836	First National Bank	Kaufman	Texas	1183
3837	City National Bank	Knoxville	Tennessee	1132
3839	First National Bank	Mount Pulaski	Illinois	156
3840	Miami Valley National Bank	Hamilton	Ohio	870
3841	First National Bank	Joplin	Missouri	572
3842	People's National Bank	Washington	Indiana	223
3843	First National Bank	Glassboro	New Jersey	664
3847	National Live Stock Bank	Chicago	Illinois	123
3848	First National Bank	Sheldon	Iowa	286
3849	Lawrence National Bank	Lawrence	Kansas	318
3850	First National Bank	Beaver	Pennsylvania	942
3851	First National Bank	Prineville	Oregon	934
3854	Merchants' National Bank	Aurora	Illinois	107
3855	First National Bank	Sedan	Kansas	330
3856	First National Bank	Hopkinsville	Kentucky	346
3857	McMinnville National Bank	McMinnville	Oregon	932
3858	Temple National Bank	Temple	Texas	1206
3859	Taylor National Bank	Taylor	Texas	1205
3862	Yakima National Bank	North Yakima	Washington	1254
3864	German National Bank	Vincennes	Indiana	222
3866	First National Bank	Boundbrook	New Jersey	657
3868	First National Bank	Rockland	Massachusetts	486
3869	National Bank	Jacksonville	Florida	85
3870	Fresno National Bank	Fresno	California	20
3871	Cedar Falls National Bank	Cedar Falls	Iowa	240
3872	First National Bank	Albany	Georgia	90
3873	Central National Bank	Columbia	Pennsylvania	963
3874	Monongahela National Bank	Pittsburg	Pennsylvania	1051
3876	First National Bank	Miamisburg	Ohio	882
3877	First National Bank	Port Allegany	Pennsylvania	1054
3878	First National Bank	South Amboy	New Jersey	686
3879	First National Bank	Cañon City	Colorado	33
3881	Watkins National Bank	Lawrence	Kansas	318
3883	First National Bank	Harrington	Delaware	73
3884	Citizens' National Bank	Green Bay	Wisconsin	1284
3885	First National Bank of Hays City	Hays	Kansas	312
3886	First National Bank	Saint Ignace	Michigan	529

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3887	First National Bank	Snohomish	Washington	1258
3889	Preble County National Bank	Eaton	Ohio	862
3891	Citizens' National Bank	Saint Paul	Nebraska	622
3892	First National Bank	Redlands	California	25
3893	First National Bank	Hazleton	Pennsylvania	986
3894	First National Bank	Gainesville	Florida	85
3895	First National Bank	Hailey	Idaho	101
3897	First National Bank	Black River Falls	Wisconsin	1280
3898	First National Bank	Spencer	Iowa	290
3899	First National Bank	Talladega	Alabama	11
3902	First National Bank	Hughesville	Pennsylvania	988
3903	Concord National Bank	Concord	North Carolina	808
3905	First National Bank	Birdsboro	Pennsylvania	946
3906	First National Bank	Lagrange	Texas	1184
3907	First National Bank	Dalton	Georgia	95
3908	Manufacturers' National Bank	Leavenworth	Kansas	319
3909	Merchants' National Bank	Topeka	Kansas	333
3910	Citizens' National Bank	Latrobe	Pennsylvania	999
3911	Commercial National Bank	Saginaw	Michigan	529
3912	Wallowa National Bank	Enterprise	Oregon	929
3913	Exchange National Bank	Colorado Springs	Colorado	54
3914	First National Bank	Stafford Springs	Connecticut	67
3915	City National Bank	Corsicana	Texas	1158
3916	Oakland National Bank of Hyde Park	Chicago	Illinois	123
3917	People's National Bank	Leesburg	Virginia	1241
3918	Arlington National Bank	Arlington	Oregon	927
3919	First National Bank	Union City	Tennessee	1140
3920	First National Bank	Rock Springs	Wyoming	1309
3922	City National Bank	Salem	New Jersey	685
3923	Commercial National Bank	Boston	Massachusetts	431
3925	First National Bank	Buchanan	Michigan	508
3926	First National Bank	Superior[a]	Wisconsin	1304
3929	Vigo County National Bank	Terre Haute	Indiana	219
3931	First National Bank	Eutaw	Alabama	7
3933	Second National Bank	Bel Air	Maryland	406
3934	City National Bank	David City	Nebraska	602
3935	Wabash National Bank	Wabash	Indiana	223
3937	Third National Bank	Columbus	Georgia	94
3939	First National Bank	Wood River	Nebraska	631
3941	First National Bank of Bar Harbor	Eden	Maine	374
3942	Phœnix National Bank	Lexington	Kentucky	351
3943	First National Bank	London	Kentucky	351
3944	Second National Bank	Ashland	Kentucky	337
3945	Berwyn National Bank	Berwyn	Pennsylvania	945
3947	First National Bank	Bessemer	Michigan	508
3948	First National Bank	Lake Linden	Michigan	521
3949	American National Bank	Leadville	Colorado	40
3950	State National Bank	Cleveland	Ohio	852
3952	Manufacturers' National Bank	Rockford	Illinois	171
3955	First National Bank	Nanticoke	Pennsylvania	1019
3956	Baker-Boyer National Bank	Walla Walla	Washington	1261
3958	City National Bank	Kearney	Nebraska	610
3959	First National Bank	Nevada	Missouri	578
3960	First National Bank	Albion	Nebraska	596
3961	South Bethlehem National Bank	South Betblehem	Pennsylvania	1070
3962	First National Bank	Litchfield	Illinois	147
3964	Thomaston National Bank	Thomaston	Connecticut	69
3967	Citizens' National Bank	Franklin	Indiana	193
3968	Iowa State National Bank	Sioux City	Iowa	288
3969	First National Bank	Carroll	Iowa	240
3971	First National Bank	Ironwood	Michigan	518
3972	First National Bank	Independence	Oregon	930
3973	First National Bank	Clarksville	Texas	1154
3975	Merchants and Farmers' National Bank	Weatherford	Texas	1212
3977	Merchants' National Bank	Lawrence	Massachusetts	464
3979	Independence National Bank	Independence	Oregon	931
3980	First National Bank	Mount Carmel	Pennsylvania	1016
3981	First National Bank	Florence	Alabama	7
3982	First National Bank	Pipestone	Minnesota	551
3983	First National Bank	Gainesville	Georgia	95
3984	Wolfe City National Bank	Wolfe City	Texas	1214
3985	National Bank of Commerce	Dallas	Texas	1161
3987	Conestoga National Bank	Lancaster	Pennsylvania	995
3988	Citizens' National Bank	Lebanon	Kentucky	348
3989	City National Bank	Sulphur Springs	Texas	1204
3990	National Bank	Coatesville	Pennsylvania	961
3991	People's National Bank	Paola	Kansas	326
3994	Middleborough National Bank	Middleboro	Massachusetts	473
3995	Western Montana National Bank	Missoula	Montana	595
3996	Haddonfield National Bank	Haddonfield	New Jersey	665
3997	Union National Bank	Mahanoy City	Pennsylvania	1004
4002	Big Bend National Bank	Davenport	Washington	1251

[a] P. O. West Superior.

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4003	First National Bank	Harrisburg	Illinois	138
4004	Farmers and Mechanics' National Bank	Fort Worth	Texas	1168
4006	National Deposit Bank	Owensboro	Kentucky	358
4007	First National Bank	Montrose	Colorado	41
4008	Union National Bank	Manhattan	Kansas	321
4011	East Stroudsburgh National Bank	East Stroudsburg	Pennsylvania	973
4012	First National Bank	Cartersville	Georgia	93
4013	Lenox National Bank	Lenox	Massachusetts	465
4014	National Bank	Forney	Texas	1167
4016	First National Bank	Meridian	Texas	1189
4017	First National Bank	Beaumont	Texas	1146
4019	First National Bank	Murphyshoro	Illinois	157
4020	Traders' National Bank	Tullahoma	Tennessee	1140
4021	Commerce National Bank	Commerce	Texas	1157
4022	Iowa National Bank	Davenport	Iowa	251
4023	First National Bank	Pocatello	Idaho	102
4027	National Exchange Bank	Roanoke	Virginia	1248
4028	Houston National Bank	Houston	Texas	1180
4029	First National Bank	Wisner	Nebraska	631
4030	First National Bank	Lockhart	Texas	1185
4034	First National Bank	Little Falls	Minnesota	545
4035	National Bank	Cleburne	Texas	1155
4037	People's National Bank	Laconia	New Hampshire	642
4039	First National Bank	Mifflintown	Pennsylvania	1012
4040	First National Bank	Burlingame	Kansas	303
4041	Colebrook National Bank	Colebrook	New Hampshire	635
4044	Exchange National Bank	Spokane	Washington	1258
4045	First National Bank	Bowling Green	Ohio	834
4046	Farmers and Merchants' National Bank	Easton	Maryland	412
4048	Continental National Bank	Saint Louis	Missouri	582
4049	Second National Bank	Hagerstown	Maryland	416
4050	Quaker City National Bank	Philadelphia	Pennsylvania	1039
4051	Commercial National Bank	Salt Lake City	Utah	1218
4054	Teutonia National Bank	Dayton	Ohio	859
4055	First National Bank	Shullsburg	Wisconsin	1300
4056	Bloomfield National Bank	Bloomfield	New Jersey	656
4057	First National Bank	Lamar	Missouri	575
4058	First National Bank	Herington	Kansas	312
4059	Washington National Bank	Seattle	Washington	1257
4061	Farmers' National Bank	Adams	New York	695
4063	National Bank of South Pennsylvania	Hyndman	Pennsylvania	989
4066	Camden National Bank	Camden	Arkansas	16
4067	First National Bank	Huntsville	Alabama	8
4068	Farmers' National Bank	Henrietta	Texas	1177
4070	Merchants and Planters' National Bank	Bryan	Texas	1151
4071	Pulaski National Bank	Pulaski	Virginia	1246
4072	Paterson National Bank	Paterson	New Jersey	680
4073	First National Bank of Englewood	Chicago	Illinois	118
4074	Winnisimmet National Bank	Chelsea	Massachusetts	445
4076	First National Bank	McGregor	Texas	1188
4077	First National Bank	Longview	Texas	1186
4078	Farmers' National Bank	Pawnee City	Nebraska	621
4079	First National Bank	Carrollton	Missouri	568
4082	Monroe National Bank	Monroe	Louisiana	366
4083	First National Bank	Brunswick	Missouri	566
4085	Dorchester National Bank	Cambridge	Maryland	406
4086	First National Bank	Cameron	Texas	1152
4088	Davis National Bank	Piedmont	West Virginia	1272
4090	State National Bank	Frankfort	Kentucky	343
4092	First National Bank	Jeannette	Pennsylvania	991
4093	First National Bank	Bastrop	Texas	1146
4095	First National Bank	Stephenville	Texas	1204
4096	National Bank of California	Los Angeles	California	22
4097	First National Bank	Gatesville	Texas	1171
4098	First National Bank	Scottdale	Pennsylvania	1064
4100	First National Bank	Somerset	Pennsylvania	1069
4101	Marshall National Bank	Marshall	Texas	1187
4103	Citizens' National Bank	Adams	New York	695
4104	Pierre National Bank	Pierre	South Dakota	1120
4106	National Bank	Wahpeton	North Dakota	826
4107	National Capital Bank	Washington	District of Columbia	82
4108	Mercantile National Bank	Pueblo	Colorado	42
4111	Citizens' National Bank	Chillicothe	Missouri	570
4112	Planters' National Bank	Honey Grove	Texas	1179
4114	First National Bank	Laporte City	Iowa	268
4115	Dawson National Bank	Dawson	Georgia	95
4118	First National Bank	Orange	Texas	1193
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	654
4120	First National Bank	Santa Paula	California	30
4121	Citizens' National Bank	Kokomo	Indiana	199
4123	First National Bank	Marinette	Wisconsin	1288
4124	Boston National Bank	Seattle	Washington	1256

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4125	Union National Bank	Muskegon	Michigan	525
4128	Portland National Bank	Portland	Maine	391
4131	Austin National Bank	Austin	Minnesota	536
4132	First National Bank	Tallahassee	Florida	88
4133	First National Bank	Lockland	Ohio	876
4137	Stephenson National Bank	Marinette	Wisconsin	1289
4138	First National Bank	Long Branch	New Jersey	670
4139	First National Bank	Dunlap	Iowa	255
4140	First National Bank	Cuero	Texas	1159
4142	Duncannon National Bank	Duncannon	Pennsylvania	970
4145	Union National Bank	Louisville	Kentucky	354
4147	People's National Bank	Keyport	New Jersey	669
4148	German National Bank	Beatrice	Nebraska	599
4149	First National Bank	Frostburg	Maryland	415
4151	First National Bank	Hamilton	Missouri	571
4153	Galveston National Bank	Galveston	Texas	1171
4154	First National Bank	Lake Charles	Louisiana	366
4155	First National Bank	Primghar	Iowa	283
4156	First National Bank	Middleburg	Pennsylvania	1012
4157	First National Bank	Independence	Missouri	571
4158	Capital National Bank	Indianapolis	Indiana	197
4160	First National Bank	Stewartsville	Missouri	585
4161	Dawson County National Bank	Lexington	Nebraska	611
4162	Second National Bank	Elkton	Maryland	412
4164	Citizens' National Bank	Marietta	Ohio	879
4165	First National Bank	Cozad	Nebraska	601
4166	Farmers and Merchants' National Bank	Abilene	Texas	1141
4168	First National Bank of Southern Oregon	Grants Pass	Oregon	930
4169	First National Bank	Rockwood	Tennessee	1138
4172	First National Bank	Salida	Colorado	43
4173	Albion National Bank	Albion	Nebraska	596
4175	First National Bank	Rockdale	Texas	1197
4177	First National Bank	Greeneville	Tennessee	1129
4178	National Bank of Commerce	Saint Louis	Missouri	583
4179	First National Bank	Flatonia	Texas	1167
4180	Farley National Bank	Montgomery	Alabama	10
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	1081
4182	Central National Bank	Freehold	New Jersey	664
4183	Traders' National Bank	Scranton	Pennsylvania	1065
4184	First National Bank	Victoria	Texas	1209
4188	Pittsfield National Bank	Pittsfield	Maine	388
4189	First National Bank	Marion	Indiana	295
4190	First National Bank	Niles	Ohio	890
4191	Pocomoke City National Bank	Pocomoke City	Maryland	418
4192	Northern National Bank	Philadelphia	Pennsylvania	1038
4194	Stockmen's National Bank	Fort Benton	Montana	591
4195	West End National Bank	Washington	District of Columbia	83
4196	German National Bank	Oshkosh	Wisconsin	1296
4197	First National Bank	Clyde	Ohio	853
4199	Commercial National Bank	Bradford	Pennsylvania	950
4200	Big Sandy National Bank	Catlettsburg	Kentucky	339
4202	South End National Bank	Boston	Massachusetts	440
4204	Hazleton National Bank	Hazleton	Pennsylvania	986
4205	First National Bank	Delta	Pennsylvania	968
4207	Yardley National Bank	Yardley	Pennsylvania	1090
4208	Gibbs National Bank	Huntsville	Texas	1182
4209	Merchants' National Bank	Sioux City	Iowa	289
4210	First National Bank	Wymore	Nebraska	631
4211	Amsterdam City National Bank	Amsterdam	New York	699
4212	Citizens' National Bank	Johnstown	Pennsylvania	993
4214	First National Bank	Amarillo	Texas	1142
4215	First National Bank	Plattsburg	Missouri	580
4216	Homer National Bank	Homer	Louisiana	365
4217	Clay City National Bank	Clay City	Kentucky	339
4218	National Howard Bank	Baltimore	Maryland	404
4219	First National Bank	Saint Marys	Ohio	898
4221	First National Bank	Manchester	Iowa	271
4222	Pennsylvania National Bank	Pittsburg	Pennsylvania	1051
4223	National Bank	Poland	New York	777
4225	Pierce City National Bank	Pierce City	Missouri	579
4226	First National Bank	Alliance	Nebraska	596
4227	Somerset County National Bank	Somerset	Pennsylvania	1070
4229	Seattle National Bank	Seattle	Washington	1257
4230	Suffolk County National Bank	Riverhead	New York	783
4233	First National Bank	Effingham	Illinois	129
4234	First National Bank	Portage	Wisconsin	1297
4236	First National Bank	Gallatin	Tennessee	1129
4238	First National Bank	Beeville	Texas	1147
4239	Citizens' National Bank	Lebanon	Ohio	874
4240	Stoneham National Bank	Stoneham	Massachusetts	494
4241	First National Bank	Bellville	Texas	1148
4243	Maryville National Bank	Maryville	Missouri	577

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4244	Traders' National Bank	Washington	District of Columbia.	83
4246	Comanche National Bank	Comanche	Texas	1157
4247	Lincoln National Bank	Washington	District of Columbia.	81
4248	City National Bank	Wichita Falls	Texas	1213
4250	Anniston National Bank	Anniston	Alabama	3
4252	Farmers' National Bank	Houlton	Maine	384
4253	First National Bank	Navasota	Texas	1191
4254	Hopewell National Bank	Hopewell	New Jersey	667
4255	National Bank	Claysville	Pennsylvania	960
4259	First National Bank	Cameron	Missouri	567
4260	Citizens' National Bank	Covington	Kentucky	340
4263	First National Bank	Seymour	Texas	1202
4265	First National Bank	Bowie	Texas	1149
4267	Citizens' National Bank	Waynesburg	Pennsylvania	1082
4269	Groesbeeck National Bank	Groesbeeck	Texas	1175
4270	National Bank of Commerce	Omaha	Nebraska	618
4271	Farmers' National Bank	Lebanon	Kentucky	348
4272	Valley National Bank	Chambersburg	Pennsylvania	957
4273	First National Bank	Claysville	Pennsylvania	960
4274	Boonton National Bank	Boonton	New Jersey	656
4275	Island Pond National Bank	Island Pond	Vermont	1226
4276	Tecumseh National Bank	Tecumseh	Nebraska	627
4278	First National Bank	Athens	Texas	1142
4279	National Bank of Commerce	Pierre	South Dakota	1119
4281	Citizens' National Bank	Lawrenceburg	Indiana	202
4283	Silver Bow National Bank	Butte City	Montana	591
4284	Central National Bank	Junction City	Kansas	317
4285	National Bank of Commerce	Baltimore	Maryland	403
4286	Merchants' National Bank	Massillon	Ohio	880
4287	Consolidated National Bank	Tucson	Arizona	15
4289	First National Bank	Van Alstyne	Texas	1208
4292	People's National Bank	Winston	North Carolina	816
4293	Exchange National Bank	Canal Dover	Ohio	839
4294	First National Bank	Georgetown	Texas	1172
4295	First National Bank	New Braunfels	Texas	1192
4296	City National Bank	Watertown	New York	801
4297	Capital National Bank	Olympia	Washington	1255
4298	Union National Bank	Zanesville	Ohio	918
4299	Carlinville National Bank	Carlinville	Illinois	114
4300	Arlington National Bank	Lawrence	Massachusetts	463
4301	First National Bank	Corvallis	Oregon	929
4305	German National Bank	Ripon	Wisconsin	1299
4306	First National Bank	Big Springs	Texas	1148
4308	Austin National Bank	Austin	Texas	1144
4309	Provident National Bank	Waco	Texas	1210
4310	National Bank of the Republic	Salt Lake City	Utah	1218
4311	First National Bank	Ladonia	Texas	1183
4312	First National Bank	Rhinelander	Wisconsin	1298
4313	People's National Bank	Monmouth	Illinois	153
4314	First National Bank	Lexington	Virginia	1241
4318	Central National Bank	Cleveland	Ohio	849
4319	Tredegar National Bank	Jacksonville	Alabama	8
4320	First National Bank	Rawlins	Wyoming	1309
4322	American National Bank	Austin	Texas	1143
4324	First National Bank	Tekamah	Nebraska	627
4325	Forest City National Bank	Rockford	Illinois	170
4327	Second National Bank	Chestertown	Maryland	408
4328	First National Bank	East Saint Louis	Illinois	128
4330	North Wales National Bank	North Wales	Pennsylvania	1025
4331	First National Bank	Canal Dover	Ohio	838
4336	Citizens' National Bank	Ironton	Ohio	872
4338	Lavaca County National Bank	Hallettsville	Texas	1176
4339	Liberty National Bank	Pittsburg	Pennsylvania	1049
4341	Utah National Bank	Salt Lake City	Utah	1219
4342	City National Bank	Kankakee	Illinois	142
4345	United States National Bank	Holdrege	Nebraska	609
4346	First National Bank	Rusk	Texas	1198
4347	First National Bank	North Baltimore	Ohio	890
4348	Guthrie National Bank	Guthrie	Oklahoma	920
4350	South Texas National Bank	Houston	Texas	1181
4352	First National Bank	Pen Argyl	Pennsylvania	1029
4354	Wayne National Bank	Wayne	Nebraska	629
4355	First National Bank	Tyrone	Pennsylvania	1077
4356	First National Bank	Greenville	Kentucky	345
4358	National Bank of Commerce	Denver	Colorado	36
4359	City National Bank	Marshalltown	Iowa	274
4363	First National Bank	Yoakum	Texas	1215
4364	Citizens' National Bank	Laurel	Maryland	417
4365	Citizens' National Bank	Englewood	New Jersey	662
4366	First National Bank	Hico	Texas	1178
4368	First National Bank	Midland	Texas	1189
4372	Union National Bank	Grand Forks	North Dakota	822

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Charter No.	Title of bank.	Location.	State.	Page.
4373	First National Bank	King City	Missouri	575
4374	Butler County National Bank	Butler	Pennsylvania	954
4375	National Bank of Commerce	Seattle	Washington	1256
4376	First National Bank	Charter Oak	Iowa	244
4377	First National Bank	Gastonia	North Carolina	809
4379	Waxahachie National Bank	Waxahachie	Texas	1211
4380	National Bank	Chester	Vermont	1224
4381	Inter-State National Bank	Kansas City	Kansas	317
4384	First National Bank	Dickinson	North Dakota	819
4385	First National Bank	Muscogee	Indian Territory	228
4386	Farmers and Merchants' National Bank	Cleburne	Texas	1154
4389	First National Bank	Grandview	Texas	1174
4392	Sedalia National Bank	Sedalia	Missouri	584
4393	First National Bank	Ardmore	Indian Territory	224
4394	First National Bank	Demopolis	Alabama	5
4396	American National Bank	Helena	Montana	592
4398	Hackley National Bank	Muskegon	Michigan	525
4400	National Bank	Monmouth	Illinois	153
4403	Astoria National Bank	Astoria	Oregon	928
4408	First National Bank	Orwigsburg	Pennsylvania	1027
4410	First National Bank	Giddings	Texas	1172
4411	City National Bank	Paris	Texas	1194
4412	Citizens' National Bank	Charleston	West Virginia	1263
4413	First National Bank	Reed City	Michigan	528
4414	Waupaca County National Bank	Waupaca	Wisconsin	1303
4416	National Bank of Cold Spring on Hudson	Cold Spring	New York	714
4417	First National Bank	Telluride	Colorado	44
4418	Beckham National Bank	Graham	Texas	1173
4419	First National Bank	Canastota	New York	709
4420	Union National Bank	Atlantic City	New Jersey	654
4422	First National Bank	Girardville	Pennsylvania	981
4423	Corpus Christi National Bank	Corpus Christi	Texas	1158
4424	National Bank	Waupaca	Wisconsin	1302
4425	Joplin National Bank	Joplin	Missouri	572
4427	First National Bank	Hoquiam	Washington	1253
4428	First National Bank	Darby	Pennsylvania	968
4429	First National Bank	Valdosta	Georgia	99
4430	Richmond National Bank	Richmond	Kentucky	361
4433	First National Bank	Vienna	Illinois	180
4435	Columbia National Bank	Lincoln	Nebraska	612
4436	Palestine National Bank	Palestine	Texas	1193
4437	Greeley National Bank	Greeley	Colorado	39
4438	First National Bank of Aransas Pass	Rockport	Texas	1197
4440	Arizona National Bank	Tucson	Arizona	15
4441	Central National Bank	Carthage	Missouri	569
4443	New First National Bank	Columbus	Ohio	855
4444	Merchants' National Bank	Carlisle	Pennsylvania	956
4445	People's National Bank	Waynesboro	Pennsylvania	1082
4446	First National Exchange Bank	Port Huron	Michigan	527
4447	National Bank	Denison	Texas	1162
4448	First National Bank	Custer City	South Dakota	1115
4449	First National Bank	Anna	Illinois	104
4450	First National Bank	Sac City	Iowa	286
4451	Hamilton National Bank	Hamilton	Texas	1176
4452	Farmers and Traders' National Bank	La Grande	Oregon	931
4453	National Bank	Tarentum	Pennsylvania	1074
4454	Lumbermen's National Bank	Menominee	Michigan	524
4459	First National Bank	Farmington	Maine	381
4461	First National Bank	Itasca	Texas	1182
4462	First National Bank	Sewickley	Pennsylvania	1066
4463	Planters and Mechanics' National Bank	Houston	Texas	1181
4468	Merchants' National Bank	Lafayette	Indiana	200
4469	German-American National Bank	Aurora	Illinois	107
4474	Haskell National Bank	Haskell	Texas	1176
4475	First National Bank	Carterville	Missouri	568
4477	Dominion National Bank	Bristol	Virginia	1237
4479	Citizens' National Bank	Corry	Pennsylvania	966
4480	First National Bank	Mount Carmel	Illinois	155
4481	Second National Bank	Connellsville	Pennsylvania	964
4482	Merchants and Farmers' National Bank	Dansville	New York	718
4483	First National Bank	Jacksboro	Texas	1182
4487	Home National Bank	Arkansas City	Kansas	301
4488	First National Bank	Reading	Massachusetts	486
4490	First National Bank	Eagle Pass	Texas	1164
4491	First National Bank	Ticonderoga	New York	795
4492	Citizens' National Bank	Kaufman	Texas	1183
4493	First National Bank	Earlville	New York	720
4495	First National Bank	Walton	New York	800
4496	National Bank	Cockeysville	Maryland	409
4497	National Bank	Hobart	New York	734
4498	Pueblo National Bank	Pueblo	Colorado	42
4499	Commercial National Bank	Independence	Kansas	315

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Charter No.	Title of bank.	Location.	State.	Page.
4500	First National Bank	Cooper	Texas	1157
4501	First National Bank	Harriman	Tennessee	1130
4502	First National Bank	Marion	Illinois	149
4503	Covington National Bank	Covington	Virginia	1238
4504	Commercial National Bank	Fremont	Nebraska	604
4505	First National Bank	Dushore	Pennsylvania	971
4506	Marine National Bank	Ashtabula	Ohio	830
4507	First National Bank	La Junta	Colorado	40
4508	National Union Bank	Oshkosh	Wisconsin	1296
4509	First National Bank	Lake Benton	Minnesota	544
4510	Northwestern National Bank	Sioux City	Iowa	289
4511	First National Bank	Odebolt	Iowa	279
4513	Merchants' National Bank	Bangor	Pennsylvania	941
4514	United States National Bank	Portland	Oregon	934
4516	First National Bank	Athena	Oregon	928
4518	American National Bank	Baltimore	Maryland	400
4519	First National Bank	Perry	New York	775
4520	Joliet National Bank	Joliet	Illinois	141
4521	First National Bank	Tupelo	Mississippi	564
4523	Berlin National Bank	Berlin	New Hampshire	634
4524	People's National Bank	New Iberia	Louisiana	367
4525	Alamo National Bank	San Antonio	Texas	1199
4527	First National Bank	White Pigeon	Michigan	532
4528	First National Bank	Hartington	Nebraska	607
4529	First National Bank	Mount Vernon	Washington	1254
4533	Continental National Bank	Baltimore	Maryland	401
4534	First National Bank	Charleroi	Pennsylvania	958
4535	Navesink National Bank	Red Bank	New Jersey	684
4538	Reedsville National Bank	Reedsville	Pennsylvania	1060
4541	Great Falls National Bank	Great Falls	Montana	592
4543	Farmers' National Bank	Bloomsburg	Pennsylvania	948
4544	Johnsonburg National Bank *a*	Johnsonburg	Pennsylvania	992
4545	First National Bank	Marble Falls	Texas	1186
4546	Merchants' National Bank	Shenandoah	Pennsylvania	1067
4547	American National Bank	Macon	Georgia	96
4548	First National Bank	Catawissa	Pennsylvania	957
4549	Union National Bank	New Brighton	Pennsylvania	1021
4550	First National Bank	Saint Thomas	North Dakota	825
4551	First National Bank	Naperville	Illinois	157
4552	Citizens' National Bank	Wahpeton	North Dakota	826
4555	First National Bank	Franklin	Louisiana	365
4556	Cowley County National Bank	Winfield	Kansas	336
4558	First National Bank	Fernandina	Florida	84
4559	Merchants' National Bank	Ashland	Kentucky	337
4560	National Bank	Avondale	Pennsylvania	940
4562	Greylock National Bank	Adams	Massachusetts	423
4563	First National Bank	Fulton	Kentucky	344
4564	First National Bank	Park City	Utah	1217
4565	First National Bank	Goliad	Texas	1173
4566	Commercial National Bank	Fort Dodge	Iowa	259
4567	Hide and Leather National Bank	New York	New York	760
4568	Commercial National Bank	High Point	North Carolina	811
4569	Traders' National Bank	Clarksburg	West Virginia	1264
4570	First National Bank	Canonsburg	Pennsylvania	955
4571	Quanah National Bank	Quanah	Texas	1197
4573	First National Bank	Marshfield	Wisconsin	1289
4576	Citizens' National Bank	Decatur	Illinois	125
4577	First National Bank	Brownsville	Texas	1150
4578	National Bank	Grand Haven	Michigan	515
4579	Deshler National Bank	Columbus	Ohio	854
4580	Manufacturers' National Bank	Lynn	Massachusetts	469
4581	National Bank of North America	New York	New York	764
4583	First National Bank	Arlington	Nebraska	597
4585	Holcomb National Bank	Toledo	Ohio	906
4586	First National Bank	Kalispell	Montana	593
4587	City National Bank	Mason City	Iowa	274
4589	Packers' National Bank	South Omaha	Nebraska	624
4592	Citizens' National Bank	Independence	Kansas	315
4593	Yellowstone National Bank	Billings	Montana	589
4594	First National Bank	Hawarden	Iowa	264
4595	Lyon County National Bank	Marshall	Minnesota	547
4596	Old Second National Bank	Aurora	Illinois	108
4597	First National Bank	Hickory	North Carolina	811
4599	First National Bank	Oxford	Ohio	892
4601	First National Bank	Peterson	Iowa	282
4602	German National Bank	Beaver Dam	Wisconsin	1278
4603	First National Bank	Vermilion	South Dakota	1121
4604	First National Bank	Sheridan	Wyoming	1310
4605	National Bank of the Republic	Chicago	Illinois	122
4607	Huntington National Bank	Huntington	West Virginia	1267
4608	First National Bank	Gaithersburg	Maryland	415
4609	First National Bank	Tabor	Iowa	291

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4610	First National Bank	Oakland	Nebraska	617
4611	First National Bank	Cape Girardeau	Missouri	567
4612	Farmers' National Bank	Augusta	Kentucky	338
4613	Yankton National Bank	Yankton	South Dakota	1123
4614	First National Bank	Marshall	Minnesota	546
4615	First National Bank	Emlenton	Pennsylvania	975
4617	First National Bank	Elbow Lake	Minnesota	540
4619	National Bank	Saint Marys	Kansas	329
4620	First National Bank	Berlin	Wisconsin	1279
4622	First National Bank	California	Pennsylvania	954
4624	First National Bank	Roseburg	Oregon	934
4625	National Bank	McKeesport	Pennsylvania	1008
4626	National Bank	Sabetha	Kansas	328
4627	Polk County National Bank	Bartow	Florida	84
4628	First National Bank	Elizabeth City	North Carolina	809
4631	First National Bank	Lead	South Dakota	1117
4632	Union Stock Yards National Bank	South Omaha	Nebraska	625
4633	Citizens' National Bank	Knoxville	Iowa	267
4634	First National Bank	Aberdeen	Maryland	399
4635	First National Bank	Newport News	Virginia	1244
4638	First National Bank	East Grand Forks	Minnesota	539
4639	Wood County National Bank	Grand Rapids	Wisconsin	1284
4641	Berlin National Bank	Berlin	Wisconsin	1279
4642	Oberlin National Bank	Oberlin	Kansas	324
4643	First National Bank	Bluefield	West Virginia	1262
4644	First National Bank	Breckenridge	Minnesota	537
4645	Liberty National Bank	New York	New York	761
4646	First National Bank	Batavia	Illinois	108
4647	First National Bank	Madison	Maine	386
4648	Holston National Bank	Knoxville	Tennessee	1132
4649	First National Exchange Bank	Plymouth	Michigan	527
4650	First National Bank	Platteville	Wisconsin	1297
4652	Seymour National Bank	Seymour	Indiana	216
4653	Farmers' National Bank	Longmont	Colorado	41
4654	Manufacturers' National Bank	Harriman	Tennessee	1130
4655	German-American National Bank	Little Falls	Minnesota	545
4656	Perrin National Bank	Lafayette	Indiana	201
4657	Wooster National Bank	Wooster	Ohio	915
4660	Whitman National Bank	Whitman	Massachusetts	500
4661	First National Bank	Defiance	Ohio	859
4662	Velasco National Bank	Velasco	Texas	1208
4663	National Bank	Pomona	California	24
4664	First National Bank	Arlington	Massachusetts	425
4665	First National Bank	Stewartstown	Pennsylvania	1071
4667	Kanawha National Bank	Charleston	West Virginia	1263
4668	Old National Bank	Spokane	Washington	1259
4669	First National Bank	Wells	Minnesota	559
4670	First National Bank	Logan	Utah	1216
4671	First National Bank	Chardon	Ohio	841
4672	First National Bank	Key West	Florida	86
4673	First National Bank	Dawson	Pennsylvania	968
4675	First National Bank	Elwood	Indiana	190
4676	Citizens' National Bank	Newcastle	Pennsylvania	1021
4677	Citizens' National Bank	Charles City	Iowa	244
4678	First National Bank	North Vernon	Indiana	211
4679	Citizens' National Bank	Pulaski	Tennessee	1137
4682	First National Bank	Detroit	Texas	1164
4683	Coleman National Bank	Coleman	Texas	1155
4684	First National Bank	Crockett	Texas	1159
4685	National Exchange Bank	Anderson	Indiana	183
4686	First National Bank	Everett	Washington	1252
4687	First National Bank	Goldthwaite	Texas	1173
4688	First National Bank	Vernon	Indiana	221
4689	Farmers and Merchants' National Bank	Huntsville	Alabama	8
4690	First National Bank	Caldwell	Idaho	100
4691	Fourth National Bank	Columbus	Georgia	94
4692	First National Bank	Whitewright	Texas	1213
4694	Merchants' National Bank	Eagle Grove	Iowa	255
4695	Brownwood National Bank	Brownwood	Texas	1151
4696	Anamosa National Bank	Anamosa	Iowa	235
4697	Hayden-Clinton National Bank	Columbus	Ohio	854
4698	First National Bank	Irwin	Pennsylvania	990
4699	First National Bank	Pullman	Washington	1255
4700	First National Bank	Estherville	Iowa	257
4701	National Bank	Daingerfield	Texas	1160
4702	Albert Lea National Bank	Albert Lea	Minnesota	534
4703	Park National Bank	Holyoke	Massachusetts	461
4704	First National Bank	Vinita	Indian Territory	232
4705	Capitol National Bank	Guthrie	Oklahoma	920
4706	First National Bank	Marlin	Texas	1187
4708	Denton County National Bank	Denton	Texas	1163
4709	First National Bank	Bushnell	Illinois	111

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4710	Amarillo National Bank	Amarillo	Texas	1142
4711	Union National Bank	Schenectady	New York	789
4712	New London National Bank	New London	Ohio	889
4713	Moorhead National Bank	Moorhead	Minnesota	549
4714	Citizens' National Bank	Pottstown	Pennsylvania	1054
4715	First National Bank	Jonesboro	Tennessee	1131
4718	Elkins National Bank	Elkins	West Virginia	1265
4719	First National Bank	Westfield	New Jersey	690
4720	First National Bank	Lander	Wyoming	1308
4722	First National Bank	Mount Pleasant	Texas	1191
4723	City National Bank	Ardmore	Indian Territory	224
4724	Second National Bank	Orange	New Jersey	679
4725	White National Bank	Fort Wayne	Indiana	192
4726	Atlantic National Bank	Wilmington	North Carolina	815
4727	National Citizens' Bank	Mankato	Minnesota	546
4728	First National Bank	Wilkinsburg	Pennsylvania	1086
4729	Phœnix National Bank	Phœnix	Arizona	14
4730	First National Bank	Duquesne	Pennsylvania	971
4731	Palmer National Bank	Danville	Illinois	125
4734	First National Bank	Raton	New Mexico	693
4735	Elgin National Bank	Elgin	Illinois	130
4736	National Bank	Merrill	Wisconsin	1290
4737	First National Bank	Du Quoin	Illinois	127
4738	Everett National Bank	Everett	Washington	1252
4740	National Bank	Lakeport	New Hampshire	642
4741	Columbia National Bank	Buffalo	New York	707
4742	Farmers' National Bank	Salina	Kansas	330
4743	City National Bank	Norfolk	Virginia	1244
4744	National German American Bank	Wausau	Wisconsin	1304
4745	First National Bank	Woodbine	Iowa	298
4749	Montgomery County National Bank	Cherryvale	Kansas	305
4751	Home National Bank	Royersford	Pennsylvania	1062
4752	First National Bank	McDonald	Pennsylvania	1007
4753	Traders' National Bank	Lowell	Massachusetts	468
4754	Citizens' National Bank	Belle Plaine	Iowa	237
4755	Rock Springs National Bank	Rock Springs	Wyoming	1310
4756	Chickasaw National Bank	Purcell	Indian Territory	230
4758	First National Bank	Spirit Lake	Iowa	290
4759	Dulaney National Bank	Marshall	Illinois	149
4760	Traders' National Bank	Buckhannon	West Virginia	1262
4761	First National Bank	Nora Springs	Iowa	279
4762	First National Bank	Carnegie	Pennsylvania	956
4763	Midland National Bank	Washington C. H.	Ohio	912
4764	Citizens' National Bank	South Bend	Indiana	218
4765	Newport National Bank	Newport	Kentucky	357
4766	East Orange National Bank	East Orange	New Jersey	661
4769	Melrose National Bank	Melrose	Massachusetts	472
4771	Somerville National Bank	Somerville	Massachusetts	489
4772	First National Bank	Cortland	Ohio	856
4773	First National Bank	Wallace	Idaho	102
4774	First National Bank	Ipswich	Massachusetts	462
4775	First National Bank	Ceredo	West Virginia	1262
4777	Pilot Point National Bank	Pilot Point	Texas	1195
4778	First National Bank	Huron	Ohio	871
4780	First National Bank	Guilford	Maine	383
4781	Fort Fairfield National Bank	Fort Fairfield	Maine	382
4783	McCartney National Bank of Fort Howard	Green Bay	Wisconsin	1285
4784	First National Bank	Denison	Iowa	252
4785	City National Bank	Bowie	Texas	1150
4787	Bankers' National Bank	Chicago	Illinois	119
4789	First National Bank	Marathon	Iowa	272
4791	First National Bank	Pender	Nebraska	621
4792	Third National Exchange Bank	Sandusky	Ohio	899
4793	People's National Bank	Claremont	New Hampshire	635
4795	First National Bank	Laurens	Iowa	269
4797	Merchants' National Bank	Saint Cloud	Minnesota	553
4798	Galena National Bank	Galena	Kansas	310
4799	Canton National Bank	Canton	Maryland	407
4800	Farmers' National Bank	Shelbyville	Indiana	217
4801	Farmers' National Bank	Mulberry	Indiana	207
4802	First National Bank	Langdon	North Dakota	823
4803	Conrad National Bank	Kalispell	Montana	593
4804	City National Bank	Murphysboro	Illinois	157
4805	National Bank	Urbana	Ohio	909
4806	People's National Bank	Belfast	Maine	376
4809	Delaware County National Bank	Muncie	Indiana	208
4810	First National Bank	Garner	Iowa	260
4811	Citizens' National Bank	Martinsburg	West Virginia	1268
4813	Putnam National Bank	Palatka	Florida	86
4814	First National Bank	Glidden	Iowa	261
4815	Carthage National Bank	Carthage	Missouri	569
4817	Wisconsin National Bank	Milwaukee	Wisconsin	1292

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4818	First National Bank	Ellwood City	Pennsylvania	975
4819	First National Bank	Glasgow	Kentucky	344
4821	First National Bank	Wadena	Minnesota	558
4822	Citizens' National Bank	Miamisburg	Ohio	883
4823	National Bank	Corry	Pennsylvania	966
4825	First National Bank	Gas City	Indiana	194
4826	First National Bank	Monticello	Illinois	154
4828	National Bank	Davis	West Virginia	1265
4829	First National Bank	Bement	Illinois	110
4830	First National Bank	El Reno	Oklahoma	919
4832	First National Bank	Philipsburg	Pennsylvania	1041
4833	Merchants' National Bank	Haverhill	Massachusetts	459
4836	Clearfield National Bank	Clearfield	Pennsylvania	961
4837	Citizens' National Bank	Pensacola	Florida	87
4838	Isbell National Bank	Talladega	Alabama	11
4839	First National Bank	Arcanum	Ohio	829
4840	National Lumberman's Bank	Muskegon	Michigan	525
4841	Indiana National Bank	Elkhart	Indiana	189
4842	Old Phoenix National Bank	Medina	Ohio	882
4844	York County National Bank	York Village	Maine	398
4845	First National Bank	Cripple Creek	Colorado	35
4846	Merchants' National Bank	Glens Falls	New York	728
4847	Citizens' National Bank	Austin	Minnesota	536
4848	American National Bank	Fort Worth	Texas	1168
4849	Maury National Bank	Columbia	Tennessee	1127
4850	First National Bank	Belle Vernon	Pennsylvania	944
4851	Prescott National Bank	Prescott	Arizona	14
4852	Merchants' National Bank	Muncie	Indiana	208
4853	Fourth National Bank	Cadiz	Ohio	836
4854	Kewanee National Bank	Kewanee	Illinois	143
4856	People's National Bank	Hagerstown	Maryland	416
4857	First National Bank	Patton	Pennsylvania	1028
4858	Citizens' National Bank	Port Henry	New York	778
4859	First National Bank	Saint James	Minnesota	553
4860	Midland National Bank	Newton	Kansas	323
4861	Yough National Bank	Connellsville	Pennsylvania	965
4862	State National Bank	Oklahoma City	Oklahoma	923
4863	First National Bank	Pittsburg	Texas	1195
4864	First National Bank	Belmont	Ohio	833
4865	Dublin National Bank	Dublin	Texas	1164
4866	Commercial National Bank	Beeville	Texas	1147
4867	First National Bank	Hicksville	Ohio	870
4868	Chapman National Bank	Portland	Maine	389
4869	First National Bank	Tonawanda	New York	795
4870	First National Bank	Morris	New York	749
4871	First National Bank	Toluca	Illinois	179
4872	First National Bank	Princeton	New Jersey	682
4875	Citizens' National Bank	Mount Pleasant	Pennsylvania	1017
4876	Citizens' National Bank	McKeesport	Pennsylvania	1008
4877	First National Bank	Verona	Pennsylvania	1079
4878	Northwestern National Bank	Superior *a*	Wisconsin	1304
4879	Warren National Bank	Warren	Pennsylvania	1080
4880	First National Bank	Hempstead	New York	733
4881	First National Bank	Hartley	Iowa	264
4882	First National Bank	Noblesville	Indiana	210
4883	Lincoln National Bank	Pittsburg	Pennsylvania	1049
4884	First National Bank	Girard	Ohio	868
4885	Farmers' National Bank	Osage	Iowa	279
4886	Merchants' National Bank	San Diego	California	27
4887	Reading National Bank	Reading	Pennsylvania	1059
4889	First National Bank	Forest City	Iowa	258
4891	First National Bank	Audubon	Iowa	236
4892	Farmers and Merchants' National Bank	Mount Pleasant	Pennsylvania	1017
4894	Farmers' National Bank	Beaver Falls	Pennsylvania	943
4896	First National Bank	Mount Airy	North Carolina	812
4897	First National Bank	Cresco	Iowa	248
4900	Citizens' National Bank	Hillsboro	Texas	1178
4901	Second National Bank	Vincennes	Indiana	222
4902	First National Bank	Blanchard	Iowa	237
4904	First National Bank	Carbondale	Illinois	114
4905	Farmers' National Bank	Hempstead	Texas	1177
4906	Babylon National Bank	Babylon	New York	701
4907	Springfield National Bank	Springfield	Massachusetts	494
4908	First National Bank	Reynoldsville	Pennsylvania	1060
4909	Mercer County National Bank	Mercer	Pennsylvania	1011
4910	Columbia National Bank	Pittsburg	Pennsylvania	1045
4912	Citizens' National Bank	Stevens Point	Wisconsin	1300
4913	First National Bank	New Kensington	Pennsylvania	1022
4914	Matteawan National Bank	Matteawan	New York	745
4915	Farmers' National Bank	Athens	Pennsylvania	940
4916	Merchants' National Bank	Wadena	Minnesota	559
4917	First National Bank	Newport	Pennsylvania	1023

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4918	National Bank of Western Pennsylvania	Pittsburg	Pennsylvania	1051
4919	Blairsville National Bank	Blairsville	Pennsylvania	947
4920	National Bank	Decatur	Illinois	126
4921	First National Bank	Waukon	Iowa	295
4922	First National Bank	Atlanta	Texas	1143
4923	Farmers' National Bank	Ephrata	Pennsylvania	977
4925	Sullivan County National Bank	Liberty	New York	741
4926	Citizens' National Bank	Frostburg	Maryland	415
4927	First National Bank	North East	Pennsylvania	1025
4928	National Farmers' Bank	Owatonna	Minnesota	550
4929	National Bank of Orange County	Chelsea	Vermont	1224
4930	First National Bank	Normal	Illinois	158
4931	Citizens' National Bank	Minneapolis	Kansas	322
4932	Big Timber National Bank	Big Timber	Montana	589
4933	Trenton National Bank	Trenton	Missouri	586
4934	First National Bank	Carmi	Illinois	115
4935	City National Bank	York	Nebraska	632
4936	First National Bank	Fairmont	Minnesota	541
4937	Citizens' National Bank	Appleton	Wisconsin	1276
4938	New First National Bank	Meadville	Pennsylvania	1009
4939	First National Bank of Buchanan County	Saint Joseph	Missouri	581
4940	First National Bank	Onancock	Virginia	1245
4941	Lewistown National Bank	Lewistown	Illinois	146
4942	Second National Bank	Somerville	New Jersey	686
4943	People's National Bank	Swanton	Vermont	1233
4944	National Bank	Brunswick	Georgia	93
4945	National Bank of America	Salina	Kansas	330
4947	First National Bank	Wadesboro	North Carolina	814
4948	First National Bank	Coudersport	Pennsylvania	967
4949	Exchange National Bank	Tampa	Florida	89
4951	Swedish-American National Bank	Minneapolis	Minnesota	549
4952	National Bank	Jerseyville	Illinois	141
4953	Old Second National Bank	Bay City	Michigan	508
4954	First National Bank	Rolfe	Iowa	285
4955	People's National Bank	Lebanon	Pennsylvania	1000
4956	American National Bank	Louisville	Kentucky	352
4957	Phillips National Bank	Phillips	Maine	388
4958	Old First National Bank	Farmer City	Illinois	132
4959	First National Bank	Barnesville	Minnesota	536
4960	National Bank	Wilmington	North Carolina	816
4961	Citizens' National Bank	Akron	Ohio	828
4962	Schenevus National Bank	Schenevus	New York	789
4963	First National Bank	Waycross	Georgia	99
4964	Citizens' National Bank	Martinsville	Indiana	206
4965	Union National Bank	Huntingdon	Pennsylvania	989
4966	First National Bank	Lake City	Iowa	268
4967	First National Bank	Alexis	Illinois	103
4968	Commercial National Bank	Bozeman	Montana	590
4969	National Bank	Kasson	Minnesota	544
4970	Wick National Bank	Youngstown	Ohio	917
4971	First National Bank	Cochranton	Pennsylvania	962
4972	National Bank	La Grange	Indiana	201
4973	National Bank	Fairfield	Maine	381
4974	Westmoreland National Bank	Greensburg	Pennsylvania	983
4975	National Bank	Manitowoc	Wisconsin	1288
4976	First National Bank	Hearne	Texas	1177
4977	City National Bank	Niles	Ohio	890
4978	First National Bank	New Bethlehem	Pennsylvania	1019
4979	Farmers' National Bank	Lebanon	Pennsylvania	999
4980	Warren County National Bank	Belvidere	New Jersey	655
4981	Farmers and Merchants' National Bank	El Dorado	Kansas	307
4982	Red River National Bank	Clarksville	Texas	1154
4983	American National Bank	Deadwood	South Dakota	1116
4984	First National Bank	Troy	Pennsylvania	1076
4985	Granville National Bank	Granville	New York	730
4986	Medina National Bank	Medina	New York	746
4987	First National Bank	Claremore	Indian Territory	226
4988	Citizens' National Bank	Wellsville	New York	804
4989	First National Bank	Laramie	Wyoming	1308
4990	Harris National Bank	Terrell	Texas	1207
4991	Enterprise National Bank	Allegheny	Pennsylvania	937
499	First National Bank	Tracy	Minnesota	558
4993	Second National Bank	Saint Clairsville	Ohio	897
4994	First National Bank	Vandalia	Illinois	180
4996	Central National Bank	Spartanburg	South Carolina	1112
4997	First National Bank	Washington	North Carolina	815
4998	Citizens' National Bank	Albion	New York	698
4999	First National Bank	Grayville	Illinois	137
5000	East Pittsburg National Bank	Wilmerding	Pennsylvania	1088
5001	Laredo National Bank	Laredo	Texas	1184
5002	Merchants'-Laclede National Bank	Saint Louis	Missouri	582
5004	City National Bank	Greenville	South Carolina	1110

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5005	Rutherford National Bank	Rutherford	New Jersey	684
5006	Park National Bank	Cleveland	Ohio	852
5007	Miners' National Bank	Blossburg	Pennsylvania	948
5008	First National Bank	Hubbard	Texas	1181
5009	First National Bank	Fairfield	Illinois	132
5010	First National Bank	West Newton	Pennsylvania	1085
5011	Forest City National Bank	Forest City	Iowa	258
5012	First National Bank	Mannington	West Virginia	1267
5013	First National Bank	New London	Wisconsin	1294
5014	Elk County National Bank	Ridgway	Pennsylvania	1061
5015	State National Bank	Miles City	Montana	594
5016	First National Bank	Wagoner	Indian Territory	233
5017	United States National Bank	Pittsburg	Pennsylvania	1053
5018	First National Bank	Wills Point	Texas	1214
5019	Deposit National Bank	Dubois	Pennsylvania	970
5020	First National Bank	Britt	Iowa	238
5021	First National Bank	Alexandria	Louisiana	364
5022	Live Stock National Bank	Sioux City	Iowa	289
5023	First National Bank	Lafayette	Louisiana	365
5024	Commercial National Bank	Eufaula	Alabama	6
5025	First National Bank	Kane	Pennsylvania	993
5026	Mount Kisco National Bank	Mount Kisco	New York	750
5027	First National Bank	Sistersville	West Virginia	1273
5028	Farmers and Producers' National Bank	Sistersville	West Virginia	1273
5029	Merchants and Manufacturers' National Bank.	Columbus	Ohio	854
5030	Third National Bank	Atlanta	Georgia	90
5031	Greensboro National Bank	Greensboro	North Carolina	810
5032	National Bank	Manassas	Virginia	1243
5033	City National Bank	Mayfield	Kentucky	355
5034	Second National Bank	Uniontown	Pennsylvania	1078
5036	First National Bank	West Plains	Missouri	588
5037	Manufacturers' National Bank	Mecbanicville	New York	745
5038	Forest County National Bank	Tionesta	Pennsylvania	1075
5039	Commercial National Bank	Steubenville	Ohio	903
5040	Citizens' National Bank	Tionesta	Pennsylvania	1075
5041	National Bank	Holton	Kansas	313
5042	Beaver National Bank	Beaver	Pennsylvania	942
5043	Pattison National Bank	Elkland	Pennsylvania	975
5044	First National Bank	Grove City	Pennsylvania	984
5045	Fourth National Bank	Atlanta	Georgia	91
5046	Riggs National Bank	Washington	District of Columbia	83
5047	National Bank	La Crosse	Wisconsin	1287
5048	National Bank	Goldsboro	North Carolina	810
5049	First National Bank	Robinson	Illinois	169
5050	Sanford National Bank	Sanford	Maine	394
5051	Citizens' National Bank	New Bethlehem	Pennsylvania	1020
5052	First National Bank	South McAlester	Indian Territory	231
5053	National Bank	Walden	New York	799
5054	First National Bank	Thompson	Iowa	292
5055	Charlotte National Bank	Charlotte	North Carolina	807
5056	National Bank of Commerce	Memphis	Tennessee	1134
5057	Ham National Bank	Mount Vernon	Illinois	156
5058	People's National Bank	McDonald	Pennsylvania	1007
5059	Cambria National Bank	Johnstown	Pennsylvania	992
5061	First National Bank	Summit	New Jersey	686
5062	First National Bank	Edwardsville	Illinois	129
5063	First National Bank	Windom	Minnesota	560
5064	National Bank	Gaffney	South Carolina	1110
5065	Ohio National Bank	Columbus	Ohio	855
5066	Moshannon National Bank	Philipsburg	Pennsylvania	1042
5067	Rockville National Bank	Rockville	Indiana	214
5068	First National Bank	Port Jefferson	New York	778
5069	Coraopolis National Bank	Coraopolis	Pennsylvania	966
5070	Southern Illinois National Bank	East Saint Louis	Illinois	128
5071	Middlesex County National Bank	Winchester	Massachusetts	501
5072	Adirondack National Bank	Saranac Lake	New York	787
5073	Merchants' National Bank	Kittanning	Pennsylvania	994
5074	First National Bank	Salinas	California	26
5075	National Bank	Ashtabula	Ohio	830
5076	City National Bank	Logansport	Indiana	204
5077	Nazareth National Bank	Nazareth	Pennsylvania	1019
5079	Paris National Bank	Paris	Texas	1194
5080	First National Bank	Vandergrift	Pennsylvania	1079
5081	National Bank	Decorah	Iowa	251
5082	National Exchange Bank	Springfield	Missouri	585
5083	Vinita National Bank	Vinita	Indian Territory	233
5084	First National Bank	Ebensburg	Pennsylvania	974
5085	People's National Bank	Waynesburg	Pennsylvania	1083
5086	Mendota National Bank	Mendota	Illinois	151
5087	Fargo National Bank	Fargo	North Dakota	820
5088	Farmers' National Bank	Vinton	Iowa	293

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5089	Milliken National Bank	Decatur	Illinois	125
5090	American Exchange National Bank	Cleveland	Ohio	848
5091	First National Bank	Pauls Valley	Indian Territory	230
5092	Woodsville National Bank	Woodsville	New Hampshire	652
5093	First National Bank	Catonsville	Maryland	407
5094	Commercial National Bank	Union City	Indiana	220
5095	First National Bank	Shawnee	Oklahoma	924
5096	San Francisco National Bank	San Francisco	California	28
5097	First National Bank	Seguin	Texas	1202
5098	Citizens' National Bank	East Liverpool	Ohio	862
5099	First National Bank	Crestline	Ohio	857
5100	Franklin National Bank	Franklin	Ohio	865
5101	National Bank	Seneca	Kansas	331
5102	Kutztown National Bank	Kutztown	Pennsylvania	995
5103	Coshocton National Bank	Coshocton	Ohio	856
5104	Alma National Bank	Alma	Kansas	300
5105	Nevada National Bank	San Francisco	California	28
5106	Corn Exchange National Bank	Chicago	Illinois	121
5107	National Bank	Kirksville	Missouri	575
5108	National Exchange Bank	Clayton	New York	713
5109	First National Bank	Leonard	Texas	1185
5110	Blue Ridge National Bank	Asheville	North Carolina	807
5111	America National Bank	Chicago	Illinois	119
5112	Astor National Bank	New York	New York	756
5113	Citizens' National Bank	Cedar Rapids	Iowa	241
5114	First National Bank	Elizabeth	Pennsylvania	974
5115	Shawnee National Bank	Shawnee	Oklahoma	925
5116	Fletcher National Bank	Indianapolis	Indiana	197
5117	First National Bank	Juneau	Alaska	13
5118	Northampton National Bank	Easton	Pennsylvania	973
5119	State National Bank	Bloomington	Illinois	111
5120	Leavitt and Johnson National Bank	Waterloo	Iowa	295
5121	Washington National Bank	Washington	New Jersey	689
5122	People's National Bank	Denton	Maryland	411
5123	First National Bank	Lake Mills	Iowa	268
5124	Grant Park National Bank	Grant Park	Illinois	137
5126	First National Bank	Wynnewood	Indian Territory	233
5127	First National Bank	Mineola	Texas	1190
5128	First National Bank	Checotah	Indian Territory	225
5129	First National Bank	Durant	Indian Territory	227
5130	First National Bank	Ford City	Pennsylvania	978
5131	National Bank	Union City	Pennsylvania	1077
5132	Lincoln County National Bank	Stanford	Kentucky	362
5133	First National Bank	New Bloomfield	Pennsylvania	1020
5134	National Union Bank	Rock Hill	South Carolina	1112
5135	First National Bank	Traer	Iowa	293
5136	People's National Bank	Dover	New Jersey	661
5137	Merchants' National Bank	Elmira	New York	722
5138	New England National Bank	Kansas City	Missouri	574
5139	Medina County National Bank	Medina	Ohio	882
5140	First National Bank	Eldora	Iowa	256
5141	Herkimer National Bank	Herkimer	New York	733
5142	First National Bank	McKees Rocks	Pennsylvania	1008
5143	First National Bank	Antigo	Wiscousin	1276
5144	First National Bank	Dresden	Ohio	861
5145	National Bank	Sidney	Iowa	287
5146	Fannin County National Bank	Bonham	Texas	1149
5147	Juniata Valley National Bank	Mifflintown	Pennsylvania	1013
5148	Lewes National Bank	Lewes	Delaware	74
5149	First National Bank	Milford	Illinois	152
5150	First National Bank	Abingdon	Virginia	1236
5151	First National Bank	Bristol	New Hampshire	634
5152	Colonial National Bank	Cleveland	Ohio	850
5153	City National Bank	Harrisburg	Illinois	138
5154	First National Bank	Buffalo Center	Iowa	239
5155	National Shawmut Bank	Boston	Massachusetts	438
5156	People's National Bank	Warrensburg	Missouri	587
5157	Calcasieu National Bank	Lake Charles	Louisiana	366
5158	National Hamilton Bank	Boston	Massachusetts	436
5159	Western National Bank	Oklahoma City	Oklahoma	923
5160	Citizens' National Bank	Springfield	Ohio	902
5161	Louisville National Banking Company	Louisville	Kentucky	353
5162	Farmers' National Bank	Fresno	California	20
5163	Colonial National Bank	Boston	Massachusetts	430
5164	National Exchange Bank	Wheeling	West Virginia	1275
5165	Bedford National Bank	Bedford	Iowa	236
5166	Perkiomen National Bank	East Greenville	Pennsylvania	972
5167	First National Bank	Mishawaka	Indiana	206
5168	City National Bank	Greensboro	North Carolina	810
5169	National Bank of Commerce	Wichita	Kansas	335
5170	Rochester National Bank	Rochester	Pennsylvania	1061

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5171	First National Bank	Tulsa	Indian Territory	232
5172	State National Bank	Saint Louis	Missouri	583
5173	Citizens' National Bank	Bedford	Indiana	184
5174	City National Bank	Buffalo	New York	707
5175	Uvalde National Bank	Uvalde	Texas	1208
5176	National Bank of Commerce	Hattiesburg	Mississippi	563
5177	First National Bank	Hattiesburg	Mississippi	562
5178	First National Bank	Addison	New York	695
5179	Frost National Bank	San Antonio	Texas	1200
5180	Commercial National Bank	Columbus	Nebraska	600
5181	Border National Bank	Eagle Pass	Texas	1165
5182	Murchison National Bank	Wilmington	North Carolina	815
5183	Farmers and Traders' National Bank	Colebrook	New Hampshire	636
5184	Red Lion First National Bank	Red Lion	Pennsylvania	1059
5185	First National Bank	Rockwell City	Iowa	285
5186	Oystermen's National Bank	Sayville	New York	788
5187	Bedford National Bank	Bedford	Indiana	184
5188	Citizens' National Bank	Alton	Illinois	104
5189	First National Bank	Genoa	Nebraska	606
5190	Citizens' National Bank	Navasota	Texas	1192
5191	Coal and Iron National Bank	Cleveland	Ohio	850
5192	Grayson County National Bank	Sherman	Texas	1202
5193	First National Bank	Rantoul	Illinois	169
5194	Bank of Commerce National Association	Cleveland	Ohio	848
5195	Southern National Bank	Louisville	Kentucky	354
5196	First National Bank	Wayland	New York	803
5197	Farmers and Producers' National Bank	Scio	Ohio	900
5198	Peoples' National Bank	Delta	Pennsylvania	969
5199	Ontonagon County National Bank	Rockland	Michigan	528
5200	First National Bank	Rock Valley	Iowa	284
5201	Beaumont National Bank	Beaumont	Texas	1147
5202	Athens National Bank	Athens	Pennsylvania	940
5203	Waggoner National Bank	Vernon	Texas	1209
5204	First National Bank	Glen Campbell	Pennsylvania	981
5205	First National Bank	Ridgewood	New Jersey	684
5206	First National Bank	Stillwater	Oklahoma Territory	925
5207	First National Bank	Harlan	Iowa	263
5208	Mechanics' National Bank	Millville	New Jersey	671
5209	Union National Bank	Springfield	Missouri	585
5210	Milford National Bank	Milford	New York	747
5211	Bloomsburg National Bank	Bloomsburg	Pennsylvania	947
5212	German National Bank	Marietta	Ohio	879
5213	City National Bank	Lincoln	Nebraska	612
5214	First National Exchange Bank	Sidney	Ohio	901
5215	First National Bank	Perth Amboy	New Jersey	681
5216	First National Bank	Schuylkill Haven	Pennsylvania	1063
5217	City National Bank	San Antonio	Texas	1200
5218	First National Bank	Napoleon	Ohio	887
5219	City National Bank	Mobile	Alabama	9
5220	First National Bank	Roswell	New Mexico	694
5221	Lamberton National Bank	Franklin	Pennsylvania	979
5222	First National Bank	Stoughton	Wisconsin	1301
5223	First National Bank	Amboy	Illinois	104
5224	First National Bank	Pawnee	Oklahoma Territory	923
5225	Bank of Pittsburgh National Association	Pittsburg	Pennsylvania	1045
5226	First National Bank	St. Marys	West Virginia	1273
5227	Cement National Bank	Siegfried	Pennsylvania	1068
5228	Citizens' National Bank	Potsdam	New York	779
5229	American National Bank	Richmond	Virginia	1246
5230	First National Bank	Barberton	Ohio	831
5231	Brooks National Bank	Torrington	Connecticut	69
5232	First National Bank	Lakewood	New Jersey	669
5233	First National Bank	Arthur	Illinois	105
5234	First National Bank	Lansford	Pennsylvania	998
5235	Torrington National Bank	Torrington	Connecticut	69
5236	Commercial National Bank	Muscogee	Indian Territory	229
5237	Domestic Exchange National Bank	New York	New York	758
5238	Stockmen's National Bank	Canyon	Texas	1153
5239	Lowdon National Bank	El Paso	Texas	1165
5240	Oil City National Bank	Oil City	Pennsylvania	1027
5241	Myerstown National Bank	Myerstown	Pennsylvania	1018
5242	Windber National Bank	Windber	Pennsylvania	1039
5243	Citizens' National Bank	Fairhaven	Washington	1253
5244	First National Bank	Alamogordo	New Mexico	692
5245	Perry County National Bank	Newport	Pennsylvania	1023
5246	Choctaw National Bank	Caddo	Indian Territory	225
5247	Medford National Bank	Medford	Massachusetts	472
5248	First National Bank	Norman	Oklahoma Territory	922
5249	First National Bank	Dothan	Alabama	5
5250	City National Bank	Kansas City	Missouri	573
5251	National Bank of Morrow County	Mount Gilead	Ohio	886
5252	First National Bank	Miami	Indian Territory	228

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5253	Monessen National Bank	Monessen	Pennsylvania	1015
5254	National State Bank	Metropolis	Illinois	151
5255	Citizens' National Bank	Irwin	Pennsylvania	990
5256	First National Bank	Slayton	Minnesota	556
5257	Farmers' National Bank	Princeton	Kentucky	360
5258	Groveton National Bank	Groveton	New Hampshire	639
5259	Citizens' National Bank	McConnelsville	Ohio	881
5260	Rahway National Bank	Rahway	New Jersey	683
5261	Rockingham National Bank	Harrisonburg	Virginia	1240
5262	First National Bank	Newcomerstown	Ohio	888
5263	First National Bank	Dyersburg	Tennessee	1127
5264	First National Bank	Carrollton	Georgia	93
5265	Central National Bank	Wilkinsburg	Pennsylvania	1087
5266	First National Bank	New Martinsville	West Virginia	1269
5267	Riddell National Bank	Brazil	Indiana	186
5268	Conway, Gordon, and Garnett National Bank.	Fredericksburg	Virginia	1239
5269	First National Bank	Orangeburg	South Carolina	1111
5270	First National Bank	Holdenville	Indian Territory	227
5271	First National Bank	Mount Vernon	New York	751
5272	First National Bank	Newkirk	Oklahoma Territory	922
5273	First National Bank	Toledo	Illinois	179
5274	Merchants' National Bank	Dover	New Hampshire	637
5275	City National Bank	Taylor	Texas	1205
5276	City National Bank	Colorado	Texas	1156
5277	First National Bank	College Corner	Ohio	853
5278	First National Bank	Montpelier	Indiana	207
5279	City National Bank	Evanston	Illinois	131
5280	First National Bank	Ronceverte	West Virginia	1272
5281	City National Bank	Weeping Water	Nebraska	630
5282	First National Bank	Newman Grove	Nebraska	615
5283	El Paso National Bank	Colorado Springs	Colorado	34
5284	First National Bank of the Thousand Islands.	Alexandria Bay	New York	698
5285	First National Bank	Georgetown	Illinois	136
5286	American Exchange National Bank	Syracuse	New York	793
5287	Northrup National Bank	Iola	Kansas	316
5288	First National Bank	Gilmer	Texas	1172
5289	Citizens' National Bank	Lewistown	Pennsylvania	1002
5290	Lancaster National Bank	Irvington	Virginia	1240
5291	First National Bank	Stonington	Illinois	177
5292	National Bank of Commerce	Garnett	Kansas	310
5293	First National Bank	Mexico	New York	746
5294	First National Bank	Del Rio	Texas	1162
5295	First National Bank	Guernsey	Wyoming	1307
5296	First National Bank	Sheridan	Indiana	217
5297	First National Bank	Hooper	Nebraska	609
5298	First National Bank	Davis	Indian Territory	226
5299	First National Bank	Holland Patent	New York	734
5300	First National Bank	Petersburg	Indiana	212
5301	First National Bank	Wilmont	Minnesota	560
5302	First National Bank	Dayton	Iowa	251
5303	First National Bank	Herrin	Illinois	139
5304	First National Bank	Ogden	Illinois	159
5305	First National Bank	Crystal Lake	Iowa	249
5306	Belleville National Bank	Belleville	Pennsylvania	944
5307	First National Bank	Confluence	Pennsylvania	963
5308	Pender National Bank	Pender	Nebraska	621
5309	First National Bank	Ridgefield	Connecticut	64
5310	First National Bank	Bartlesville	Indian Territory	224
5311	First National Bank	Smithton	Pennsylvania	1069
5312	National Bank of Kentucky	Louisville	Kentucky	353
5313	First National Bank	Ridge Farm	Illinois	169
5314	Grayson County National Bank	Leitchfield	Kentucky	349
5315	First National Bank	Montpelier	Ohio	885
5316	First National Bank	Assumption	Illinois	106
5317	Coos County National Bank	Groveton	New Hampshire	639
5318	Lowry National Bank	Atlanta	Georgia	92
5319	First National Bank	Moulton	Iowa	276
5320	Farmers and Mechanics' National Bank	Parkersburg	West Virginia	1271
5321	First National Bank	East Brady	Pennsylvania	971
5322	First National Bank	Piper City	Illinois	165
5323	First National Bank	Ludlow	Kentucky	351
5324	First National Bank	Celeste	Texas	1153
5325	First National Bank	Saint Jo	Texas	1198
5326	Citizens' National Bank	Covington	Virginia	1237
5327	First National Bank	Oakdale	Pennsylvania	1026
5328	First National Bank	Kingfisher	Oklahoma Territory	921
5329	First National Bank	Lowell	Ohio	877
5331	First National Bank	Midland	Maryland	418
5332	Citizens' National Bank	Cumberland	Maryland	410
5333	First National Bank	High Bridge	New Jersey	665

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5334	First National Bank	Greenfield	Iowa	261
5335	First National Bank	Enid	Oklahoma Territory	920
5336	First National Bank	Highland	New York	734
5337	First National Bank	Humphrey	Nebraska	610
5338	National Bank	Nocona	Texas	1192
5339	First National Bank	Wyalusing	Pennsylvania	1089
5340	First National Bank	Rockwood	Pennsylvania	1062
5341	Montpelier National Bank	Montpelier	Ohio	885
5342	First National Bank	Eldon	Iowa	256
5343	Citizens' National Bank	Tyler	Texas	1207
5344	First National Bank	Minerva	Ohio	884
5345	First National Bank	Marietta	Indian Territory	228
5346	First National Bank	St. Edward	Nebraska	622
5347	Stillwater National Bank	Stillwater	Oklahoma Territory	926
5348	First National Bank	Manistique	Michigan	523
5349	Caney Valley National Bank	Caney	Kansas	304
5350	Century National Bank	Cleveland	Ohio	849
5351	People's National Bank	Tarentum	Pennsylvania	1074
5352	First National Bank	Weatherford	Oklahoma Territory	926
5353	Lyons National Bank	Lyons	Kansas	320
5354	First National Bank	Chandler	Oklahoma Territory	919
5355	De Smet National Bank	Desmet	South Dakota	1117
5356	People's National Bank	East Brady	Pennsylvania	972
5357	National Bank	Carmi	Illinois	115
5358	Guilford National Bank	Guilford	Connecticut	50
5359	First National Bank	Nortonville	Kansas	324
5360	National Bank	Skaneateles	New York	791
5361	Illinois National Bank	Peoria	Illinois	164
5362	First National Bank	West Concord	Minnesota	559
5363	First National Bank	Belmar	New Jersey	655
5364	American National Bank	Valley City	North Dakota	826
5365	Homestead National Bank	Homestead	Pennsylvania	987
5366	First National Bank	Clutier	Iowa	247
5367	First National Bank	Port Lavaca	Texas	1196
5368	First National Bank	Wakefield	Nebraska	628
5369	First National Bank	Lowell	Indiana	204
5370	First National Bank	Mantua	Ohio	878
5371	National Bank of Commerce	Lorain	Ohio	877
5372	First National Bank	Dike	Iowa	254
5373	First National Bank	Goldfield	Iowa	261
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5381	First National Bank	Florence	Colorado	37
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5387	Penn's Grove National Bank	Penns Grove	New Jersey	681
5388	First National Bank	Washington	Missouri	587
5389	First National Bank	Millville	Pennsylvania	1014
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5391	Farmers' National Bank	Butler	Pennsylvania	954
5392	National Bank	Sullivan	Indiana	218
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5394	Second National Bank	Culpeper	Virginia	1238
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5397	Superior National Bank	Superior	Nebraska	626
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5400	Hartington National Bank	Hartington	Nebraska	607
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5402	First National Bank	Lost Nation	Iowa	270
5403	Ocean Grove National Bank	Ocean Grove	New Jersey	678
5404	Cotton National Bank	Oakland	Indian Territory	229
5405	First National Bank	Cloquet	Minnesota	538
5406	First National Bank	Winnebago City	Minnesota	560
5407	First National Bank	Falconer	New York	722
5408	First National Bank	Fessenden	North Dakota	820
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5410	Farmers' National Bank	Taylorville	Illinois	178
5411	First National Bank	Mamaroneck	New York	744
5412	First National Bank	Chelsea	Iowa	244
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5414	First National Bank	Woodsfield	Ohio	914
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5419	First National Bank	Loomis	Nebraska	612
5420	First National Bank	New London	Iowa	278
5422	First National Bank	Bartlett	Texas	1146
5423	Martin County National Bank	Fairmont	Minnesota	541
5424	First National Bank	Guthrie Center	Iowa	263
5425	First National Bank	Ada	Ohio	827
5426	Cumberland County National Bank	Neoga	Illinois	158
5427	City National Bank	Tiffin	Ohio	904
5428	First National Bank	Sisseton	South Dakota	1121
5429	First National Bank	Meshoppen	Pennsylvania	1012
5430	First National Bank	Fowler	Indiana	192
5431	First National Bank	Chickasha	Indian Territory	225
5434	Fayetteville National Bank	Fayetteville	West Virginia	1266
5435	Greensburg National Bank	Greensburg	Indiana	196
5436	National Bank of Commerce	Stillwater	Oklahoma	925
5437	American National Bank	Marshfield	Wisconsin	1289
5438	National Bank	Orange	Virginia	1245
5439	Grapevine National Bank	Grapevine	Texas	1174
5440	First National Bank	Elgin	Nebraska	602
5441	First National Bank	Masontown	Pennsylvania	1005
5442	First National Bank	Armstrong	Iowa	235
5443	First National Bank	Wickliffe	Kentucky	363
5444	First National Bank	Bath	Pennsylvania	941
5445	Citizens' National Bank	Havre de Grace	Maryland	417
5446	First National Bank	Tigerton	Wisconsin	1301
5447	First National Bank	Cherokee	Kansas	305
5448	Commercial National Bank	Upper Sandusky	Ohio	908
5449	Shenandoah National Bank	Woodstock	Virginia	1250
5450	First National Bank	Morgantown	North Carolina	812
5451	First National Bank	Kings Mountain	North Carolina	812
5452	Farmers' National Bank	Somerset	Pennsylvania	1069
5453	First National Bank	Ada	Minnesota	534
5454	Freedom National Bank	Freedom	Pennsylvania	979
5456	First National Bank	Long Beach	California	20
5457	First National Bank	Wesley	Iowa	297
5458	Marine National Bank	Milwaukee	Wisconsin	1291
5459	Franklin National Bank	Philadelphia	Pennsylvania	1034
5460	First National Bank	Blackwell	Oklahoma	919
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5462	Lexington National Bank	Lexington	Oklahoma	921
5463	First National Bank	Clarendon	Texas	1153
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5511	First National Bank	Mineral Wells	Texas	1190
5513	First National Bank	Rosebud	Texas	1198
5514	First National Bank	Coon Rapids	Iowa	247
5515	First National Bank	Sarcoxie	Missouri	583
5516	Home National Bank	Caney	Kansas	304
5517	First National Bank	Lenox	Iowa	270
5518	First National Bank	Forest City	Pennsylvania	978
5519	Commercial National Bank	Chatsworth	Illinois	118
5520	First National Bank	Crowley	Louisiana	364
5521	Citizens' National Bank	Oconto	Wisconsin	1294
5522	Farmers' National Bank	Plain City	Ohio	893
5524	First National Bank	Russiaville	Indiana	215
5525	Anna National Bank	Anna	Illinois	105
5527	Jeannette National Bank	Jeannette	Pennsylvania	991
5529	First National Bank	Madison	Kansas	320
5530	Citizens' National Bank	Covington	Ohio	856
5534	First National Bank	Arcadia	Florida	84
5535	First National Bank	Ladysmith	Wisconsin	1287
5536	First National Bank	Gainesboro	Tennessee	1128
5537	State National Bank	South McAlester	Indian Territory	231
5538	First National Bank	Hindsboro	Illinois	140
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5540	First National Bank	Hedrick	Iowa	264
5541	First National Bank	Ruthven	Iowa	285
5542	First National Bank	Park Rapids	Minnesota	551
5543	First National Bank	West	Texas	1212
5544	First National Bank	Lathrop	Missouri	576
5545	People's National Bank	Gallatin	Tennessee	1129
5547	Citizens' National Bank	Chickasha	Indian Territory	226
5548	First National Bank	Carlyle	Illinois	114
5552	First National Bank	Chesterhill	Ohio	841
5553	First National Bank	Eveleth	Minnesota	540
5555	First National Bank	Roseville	Ohio	897
5557	Commercial National Bank	Oshkosh	Wisconsin	1295
5558	National Bank	Orleans	Indiana	211
5559	First National Bank	Mount Hope	Kansas	322
5560	First National Bank	Stamford	Texas	1203
5561	First National Bank	Sandy Spring	Maryland	420
5562	First National Bank	Hinton	West Virginia	1266
5565	Lamberton National Bank	Oil City	Pennsylvania	1026
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Van Alstyne, Tex	1208
Van Wert, Ohio	910
Vancouver, Wash	1260
Vandalia, Ill	180
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Verona, Pa	1079
Vevay, Ind	221
Vicksburg, Miss	564
Victoria, Tex	1209
Vienna, Ill	180
Villisca, Iowa	293
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Wahoo, Nebr	628
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Wakefield, Mass	497
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Waltham, Mass	497
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Wapakoneta, Ohio	910
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Warrensburg, Mo	587
Warsaw, N. Y	800
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Washington, D. C	80
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Washington, Iowa	294
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Washington, N. J	689
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Washington C. H., Ohio	912
Waterbury, Conn	70
Waterbury, Vt	1234
Waterloo, Iowa	294
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Waukegan, Ill	182
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Waverly, Iowa	296
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Wayland, N. Y	803
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Waynesboro, Pa	1082
Waynesburg, Pa	1082
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Weatherford, Okla	926
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Webster, Mass	498
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Wellsburg, W. Va	1274
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Wesley, Iowa	297
West, Texas	1212
West Chester, Pa	1084
West Concord, Minn	559
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Whitehall, N. Y	805
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Whitewright, Tex	1213
Whitinsville, Mass	500
Whitman, Mass	500
Wichita, Kans	334
Wichita Falls, Tex	1213
Wickford, R. I	1106
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Wilmont, Minn	560
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Yankton, S. Dak	1122
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York Village, Me	398
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ADDENDA.

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196. Greenburg National Bank, Greenburg, Indiana, should be Greensburg.
19. First National Bank of Berkley, Cal., should be Berkeley.
394. Sanford County National Bank, Maine, should be Sanford National Bank.
434. National Bank of Commerce, Boston, charter No. 554, *not* 564.
812. First National Bank, Kings Mountain, N. C., charter No. 5451, *not* 5457.

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